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Financing of the United Nations Mission in Bosnia and Herzegovina

Financing of the United Nations Mission in Bosnia and Herzegovina

Report of the Secretary-General

Summary

The present report contains the proposed budget for the 12-month period from 1 July 2000 to 30 June 2001 for the maintenance of the United Nations Mission in Bosnia and Herzegovina (UNMIBH), including the United Nations Mission of Observers in Prevlaka (UNMOP) and the United Nations liaison offices in Belgrade and Zagreb, which amounts to $153,588,000 gross ($145,543,200 net).

Of the total budget, some 77 per cent of resources relate to civilian personnel costs. Operational costs account for 17 per cent of the budget, military personnel costs reflect 1 per cent while staff assessment comprises 5 per cent of the total. Less than 1 per cent of the total resources are related to other programmes.

The actions to be taken by the General Assembly are set out in paragraph 3 of the present report.

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I. Overview

1. The present report contains the proposed budget for the 12-month period from 1 July 2000 to 30 June 2001 for the maintenance of the United Nations Mission in Bosnia and Herzegovina (UNMIBH), including the United Nations Mission of Observers in Prevlaka (UNMOP) and the United Nations liaison offices in Belgrade and Zagreb, which amounts to $153,588,000 gross ($145,543,200 net).

2. Estimated requirements for the period from 1 July 2000 to 30 June 2001 represent a 8.4 per cent decrease ($14,012,000) in total resources (gross) in relation to the apportionment for the period from 1 July 1999 to 30 June 2000. The proposed decrease reflects a 10.9 per cent decrease in civilian personnel costs and a 19.7 per cent decrease in staff assessment costs. This is partially offset by a 49.1 per cent increase in military personnel costs, a 5.6 per cent increase in operational costs, and a 106.2 per cent increase in other programmes.

Table 1
Financial resources

(Thousands of United States dollars)

				Proposed increase/(decrease) over 1999/00	
Category of expenditure	*1998/99 expenditures*	*1999/00 apportionment*	*2000/01 cost estimates*[a]	*Amount*	*Percentage*
Military personnel	1 933.3	1 224.0	1 825.4	601.4	49.1
Civilian personnel	118 826.2	130 799.0	116 489.1	(14 309.9)	(10.9)
Operational requirements	29 636.0	25 335.6	26 756.5	1 420.9	5.6
Other programmes[b]	389.6	229.0	472.2	243.2	106.2
Staff assessment	8 052.7	10 012.4	8 044.8	(1 967.6)	(19.7)
Gross requirements[c]	158 837.8	167 600.0	153 588.0	(14 012.0)	(8.4)
Voluntary contributions	3.6	-	-	-	-
Total	**158 841.4**	**167 600.0**	**153 588.0**	**(14 012.0)**	**(8.4)**

[a] Information on the distribution of resources by standard and mission-specific costs is contained in annex II.B.

[b] Excluding personnel.

[c] Exclusive of provision for the support account for peacekeeping operations and the United Nations Logistics Base at Brindisi.

Table 2
Human resources

Military and civilian staff resources	*1998/99[a]*	*1999/00[a]*	*2000/01*	*Increase/(decrease) over 1999/00*
Military observers	28	28	28	-
Military liaison officers	5	5	5	-
Military contingents	-	-	-	-
Civilian police	2 057	2 057	2 057	-
International staff	397	413	398	(15)
National officers	-	8	15	7
Local staff	1 307	1 437	1 438	1
United Nations Volunteers	-	-	-	-

[a] Represents highest level of authorized strength.

3. The actions to be taken by the General Assembly are as follows:

(a) To appropriate the amount of $153,588,000 gross ($145,543,200 net), for the maintenance of the Mission for the 12-month period from 1 July 2000 to 30 June 2001;

(b) To assess the amount in paragraph 3 (a) above at a monthly rate of $12,799,000 gross ($12,128,600 net), should the Security Council decide to continue the mandate of the Mission.

II. Political mandate of the missions

A. United Nations Mission in Bosnia and Herzegovina (Security Council resolution 1035 (1995) of 21 December 1995)

4. The mandate of UNMIBH is to assist the parties in their obligations to provide a safe and secure environment for all persons in their respective jurisdictions by maintaining civilian law enforcement agencies operating in accordance with internationally recognized standards and with respect for internationally recognized human rights and fundamental freedoms. The Mission consists of an International Police Task Force (IPTF) and a civilian office.

5. The current mandate expires on 21 June 2000 (Security Council resolution 1247 (1999) of 18 June 1999).

B. United Nations Mission of Observers in Prevlaka (Security Council resolution 779 (1992) of 6 October 1992)

6. The mandate of UNMOP is to monitor the demilitarization of the Prevlaka peninsula.

7. The current mandate expires on 15 July 2000 (Security Council resolution 1285 (2000) of 13 January 2000).

III. Operational plan and requirements

A. United Nations Mission in Bosnia and Herzegovina

8. The operational requirements for the Mission were set out in the report of the Secretary-General to the Security Council of 13 December 1995 (S/1995/1031) and his subsequent reports of 9 December 1996 (S/1996/1017), 14 March 1997 (S/1997/224), 10 December 1997 (S/1997/966), 12 March 1998 (S/1998/227 and Corr.1) and 16 December 1998 (S/1998/1174).

9. The current authorized strength of UNMIBH remains at 2,057 police and 5 military liaison officers who are deployed at 7 regional offices and 55 police stations. A detailed breakdown of the IPTF location structure is presented in annex VI.D.

10. The civilian staff component of UNMIBH has an authorized strength of 1,797 personnel (394 international, 8 national and 1,395 local). It is proposed that the number of civilian staff be increased to 1,809. The breakdown of UNMIBH's staffing requirements by grade level is shown in table 1 in section VIII.B below.

11. Additional operational factors taken into account in the preparation of budget estimates are reflected in sections B, C and D below.

B. United Nations Mission of Observers in Prevlaka

12. The operational requirements for UNMOP were set out in the report of the Secretary-General of 13 December 1995 (S/1995/1028 and Add.1).

13. UNMOP consists of 28 military observers who maintain a 24-hour presence at its team site on the Ostra peninsula, at Herceg Novi in the Federal Republic of Yugoslavia (Montenegro) and at the headquarters at Cavtat and the team site at Gruda in Croatia.

14. The civilian component of UNMOP is shown in table 2 in section VIII.B below. UNMOP has an authorized strength of 8 personnel (3 international and 5 local) and it is proposed that the number of civilian posts be maintained at the current level.

C. United Nations liaison offices in Belgrade and Zagreb

15. In paragraph 24 of his report of 6 February 1996 (S/1996/83), the Secretary-General informed the Security Council of his intention to retain liaison offices in Belgrade and Zagreb, which would report to United Nations Headquarters in New York. The cost of maintaining these offices has been incorporated into the UNMIBH budget effective 1 July 1998 in respect of the Belgrade liaison office and 16 October 1998 in respect of the Zagreb liaison office.

16. The United Nations liaison offices in Belgrade and Zagreb have an authorized strength of 17 personnel (7 international and 10 local) and 11 personnel (5 international and 6 local), respectively. It is proposed that the number of civilian posts for both offices be maintained at the current level. The related breakdown of staffing requirements by grade level is shown in tables 3 and 4 in section VIII.B below.

D. Zagreb administrative office of the United Nations Mission in Bosnia and Herzegovina

17. The functions to be performed under central support to the peacekeeping operations in the former Yugoslavia were described in paragraphs 10 (a) to (f) of the report of the Secretary-General of 31 July 1997 (A/51/519/Add.5).

18. Following the relocation of the administrative office to the same premises as those of the United Nations liaison office in Zagreb, some administrative functions have been consolidated. In this connection, it is proposed to discontinue 19 out of the 25 posts currently assigned to the Zagreb administrative office of UNMIBH. A total of 6 posts in the areas of administration, movement control, communications and electronic data-processing are to be retained. The related breakdown of staffing requirements by grade level is shown in table 5 in section VIII.B below.

IV. Contributions made under the status-of-mission agreement

(United States dollars)

		Value	
Government	*Contribution*	*1 July 1999 to 30 June 2000*	*1 July 2000 to 30 June 2001*
Bosnia and Herzegovina	Regional office at Banja Luka	200 000	200 000
	Land for police station at Tito Drvar	20 000	20 000
	Tito barracks facilities	150 000	[a]
	Nedzarici facilities	900 000	900 000
	Land for containerized offices, transport and engineering workshops, maintenance facilities, storage and fuel depot in Sarajevo	160 000	160 000
Croatia	Camp Pleso facilities	200 000	[b]

[a] The Mission will vacate these facilities by the end of June 2000.

[b] The Mission has not used these facilities since September 1999.

V. Voluntary contributions and trust funds

A. Voluntary contributions

(*United States dollars*)

Government/Organization	*Contribution*	*Value*	
		1 July 1999 to 30 June 2000	*1 July 2000 to 30 June 2001*
Stabilization Force	Waiver of landing fees at Sarajevo airport (budgeted)	285 000	-[a]

[a] There is uncertainty as to whether the Sarajevo airport will remain under the control of the Stabilization Force. Therefore, provision for landing fees has been retained within the budget for 2000/2001.

B. Trust funds

(*United States dollars*)

	Received	*Expenditures*	*Pledged*
Trust fund for the restoration of essential public services in Sarajevo			
Cash contributions			
1 July 1999 to 30 June 2000	-	-	-
1 July 2000 to 30 June 2001	-	-	-
Contributions in kind			
1 July 1999 to 30 June 2000	-	-	-
1 July 2000 to 30 June 2001	-	-	-
Subtotal	-	-	-
Trust fund for the police assistance Programme in Bosnia and Herzegovina			
Cash contributions			
1 July 1999 to 30 June 2000	1 121 020	1 904 897[a]	-
1 July 2000 to 30 June 2001	-	-	-
Contributions in kind			
1 July 1999 to 30 June 2000	-	-	-
1 July 2000 to 30 June 2001	-	-	-
Subtotal	1 121 020	1 904 897	-
Total	1 121 020	1 904 897	-

[a] As at 31 December 1999.

VI. Status of reimbursement to troop-contributing Governments

19. The authorized strength of UNMIBH consists of military observers, military liaison officers and civilian police only. Hence, there are no reimbursements for troop costs.

VII. Contingent-owned equipment and self-sustainment

20. No contingent-owned equipment is provided to UNMIBH.

VIII. Staffing requirements

A. Changes in staffing requirements

	Number of posts		
	Current staffing	*Proposed staffing requirements*	*Net change*
International staff			
Under-Secretary-General	1	1	-
Assistant Secretary-General	-	-	-
D-2	2	2	-
D-1	6	5	(1)
P-5	14	14	-
P-4	54	56	2
P-3	74	73	(1)
P-2/P-1	8	6	(2)
Subtotal	**159**	**157**	**(2)**
General Service (Principal level)	4	3	(1)
General Service (Other level)	93	81	(12)
Subtotal	**97**	**84**	**(13)**
Field Service	154	154	-
Security Service	3	3	-
Subtotal	**157**	**157**	**-**
Total, international staff	**413**	**398**	**(15)**
Local staff	1 437	1 438	1
National officers	8	15	7
United Nations Volunteers	-	-	-
Subtotal	**1 445**	**1 453**	**8**
Total	**1 858**	**1 851**	**(7)**

21. Changes to the staffing table approved for the period ending 30 June 2000 for a net decrease of 7 posts, include:

(a) Termination of 1 P-3 and 2 General Service posts in the Office of the Special Representative of the Secretary-General, 1 D-1 post in the Office of the Civilian Police Commissioner and 2 P-2 and 1 General Service (Principal level) posts in Administrative Services;

(b) Termination of 19 posts (1 P-3, 2 Field Service and 16 local level posts) in the Zagreb administrative office of UNMIBH;

(c) Seven national officer posts for the Office of Public Affairs (former Office of Public Information), Office of Human Rights and Office of the Legal Advisor;

(d) Two P-4 posts for the Office of Civil Affairs;

(e) Four Field Service level posts for the Security Section;

(f) Six posts (1 P-3 and 5 local level) for the Regional Office in Mostar;

(g) Replacement of 10 General Service and 2 Field Service posts with local level posts.

22. The Mission has redeployed 1 Field Service and 1 General Service post from the Office of the Special Representative of the Secretary-General to Administrative Services as well as 1 P-5 post from the Office of Civil Affairs to the Office of the Special Representative of the Secretary-General.

23. In paragraph 7 of its resolution 53/233 of 8 June 1999, the General Assembly requested the Secretary-General, in order to reduce the cost of employing General Service staff, to continue efforts to recruit local staff for the Mission against General Service posts, commensurate with its requirements. In the context of the present budget, the Mission has identified 10 General Service as well as 2 Field Service posts for replacement by local posts in the Office of Civil Affairs (5 General Service), Administrative Services (5 General Service), Technical Services (1 Field Service) and Regional Services (1 Field Service).

24. **Office of the Special Representative of the Secretary-General and Coordinator of the United Nations operations in Bosnia and Herzegovina**. Because of the shift in the focus of IPTF from general monitoring to more specialized activities, the number and complexity of legal inquiries and human rights investigations carried out by the Mission have increased considerably. Consequently, there is need to strengthen the Mission's legal and human rights capability, in particular at the national level. For this reason, three legal officers at the national officer level are required in the Office of the Legal Advisor (Banja Luka, Tuzla and Sarajevo regional headquarters) and two programme officers at the national officer level for the Office of Human Rights.

25. Similarly, two national professional officers (Radio Producer and a Media and Information Adviser) are also proposed in the Office of Public Affairs (former Office of Public Information) with a view to strengthen the national expertise of the Mission.

26. This proposal is consistent with the view of the Advisory Committee on Administrative and Budgetary Questions, contained in paragraph 25 of its report of 1 April 1999 (A/53/895/Add.6), that efforts should be made to increase the number of national officers in connection with the judicial system assessment project and that the use of national officers could also be explored in areas of human rights investigations. Apart from the cost effectiveness of such a step, the Advisory Committee indicated that recourse to more national officers could contribute to the enhancement of locally available professional expertise.

27. **Office of Civil Affairs**. The IPTF advisory programme has been pursued rigorously through co-location at all command and functional levels in both the Federation and the Republika Srpska police structures. At the canton (in the Federation) and public security centre (in the Republika Srpska) levels, civil affairs officers provide political support to the IPTF adviser on issues pertaining to the reform of the local police. The proposed increase of 2 P-4 posts in the Office of Civil Affairs reflects the co-location of civil affairs officers at the political level in the Ministries of the Interior in both entities since September 1999 as indicated by the Secretary-General in his report to the Security Council of 17 October 1999 (S/1999/989).

28. **Administrative Services**. The current assessment of the security situation in the region warrants closer protection coverage of the Special Representative of the Secretary-General and Coordinator of United Nations operations in Bosnia and Herzegovina. The additional staffing requirements for the Security Section are four Field Service posts.

29. **Regional Services**. With a view to increasing the administrative and technical autonomy of the regional headquarters in Mostar over the Mission's headquarters in Sarajevo, there is need to deploy a Regional Administrative Officer at the P-3 level and five technicians at the local level in the areas of transportation, communications, electronic data-processing, building maintenance and medical support.

30. **Zagreb administrative office of UNMIBH**. In view of the recommendation of the Advisory Committee, contained in paragraph 31 of its report of 1 April 1999 (A/53/895/Add.6), that a review be undertaken of the need to have both liaison and administrative offices and in separate locations in Zagreb, the Mission has undertaken a detailed review of the operational needs of these two offices. The review has shown that some administrative functions could be consolidated and, hence, a total of 19 posts (1 P-3, 2 Field Service and 16 local level posts) will be abolished in the Zagreb administrative office of UNMIBH effective 1 July 2000.

B. Current and proposed staffing table

	Professional category and above									General Service and related categories						
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	**Total**	*Field Service*	*Principal level*	*Other level*	*Security Service*	**Total**		
I. United Nations Mission in Bosnia and Herzegovina																
Substantive																
Office of the Special Representative of the Secretary-General and Coordinator of the United Nations operations in Bosnia and Herzegovina																
Current	1	-	1	1	6	21	25	-	**55**	4	1	11	-	**16**	49	
Proposed	1	-	1	1	7	21	24	-	**55**	3	1	8	-	**12**	49	
Office of Civil Affairs																
Current	-	-	-	1	4	20	25	-	**50**	-	1	11	-	**12**	41	
Proposed	-	-	-	1	3	22	25	-	**51**	-	1	6	-	**7**	46	
Civilian police																
Current	-	-	1	1	-	-	3	-	**5**	-	1	2	-	**3**	929	
Proposed	-	-	1	-	-	-	3	-	**4**	-	1	2	-	**3**	929	
Subtotal, substantive																
Current	**1**	**-**	**2**	**3**	**10**	**41**	**53**	**-**	**110**	**4**	**3**	**24**	**-**	**31**	**1 019**	
Proposed	**1**	**-**	**2**	**2**	**10**	**43**	**52**	**-**	**110**	**3**	**3**	**16**	**-**	**22**	**1 024**	
Administration																
Administrative Services																
Current	-	-	-	1	1	7	8	8	**25**	25	1	36	3	**65**	68	
Proposed	-	-	-	1	1	7	8	6	**23**	30	-	32	3	**65**	73	
Technical Services																
Current	-	-	-	-	1	3	5	-	**9**	55	-	22	-	**77**	159	
Proposed	-	-	-	-	1	3	5	-	**9**	54	-	22	-	**76**	160	

	Professional category and above									General Service and related categories							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	Field Service	Principal level	Other level	Security Service	Total	Local staff	National Officers	United Nations Volunteers	Grand total
Regional Services																		
Current	-	-	-	-	-	1	4	-	5	64	-	8	-	72	149	-	-	226
Proposed	-	-	-	-	-	1	5	-	6	63	-	8	-	71	155	-	-	232
Subtotal, administration																		
Current	-	-	-	1	2	11	17	8	39	144	1	66	3	214	376	-	-	629
Proposed	-	-	-	1	2	11	18	6	38	147	-	62	3	212	388	-	-	638
Total																		
Current	1	-	2	4	12	52	70	8	149	148	4	90	3	245	1 395	8	-	1 797
Proposed	1	-	2	3	12	54	70	6	148	150	3	78	3	234	1 412	15	-	1 809

2. United Nations Mission of Observers in the Prevlaka Peninsula

	Professional category and above									General Service and related categories							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	Field Service	Principal level	Other level	Security Service	Total	Local staff	National Officers	United Nations Volunteers	Grand total
Military Observers Support																		
Current	-	-	-	1	-	-	-	-	1	2	-	-	-	2	5	-	-	8
Proposed	-	-	-	1	-	-	-	-	1	2	-	-	-	2	5	-	-	8

3. Zagreb administrative office of UNMIBH

	Professional category and above									General Service and related categories							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	Field Service	Principal level	Other level	Security Service	Total	Local staff	National Officers	United Nations Volunteers	Grand total
Current	-	-	-	-	-	-	1	-	1	3	-	-	-	3	21	-	-	25
Proposed																		
Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	2
Movement and control	-	-	-	-	-	-	-	-	-	1	-	-	-	1	1	-	-	2
Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	1
Electronic data processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	1
Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, proposed	-	-	-	-	-	-	-	-	-	1	-	-	-	1	5	-	-	6

4. United Nations liaison office in Belgrade

	Professional category and above									General Service and related categories							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	Field Service	Principal level	Other level	Security Service	Total	Local staff	National Officers	United Nations Volunteers	Grand total
Current	-	-	-	1	1	1	2	-	5	-	-	2	-	2	10	-	-	17
Proposed	-	-	-	1	1	1	2	-	5	-	-	2	-	2	10	-	-	17

5. United Nations liaison office in Zagreb

	Professional category and above									General Service and related categories								
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	***Total***	*Field Service*	*Principal level*	*Other level*	*Security Service*	***Total***	*Local staff*	*National Officers*	*United Nations Volunteers*	***Grand total***
Current	-	-	-	-	1	1	1	-	**3**	1	-	1	-	**2**	6	-	-	**11**
Proposed	-	-	-	-	1	1	1	-	**3**	1	-	1	-	**2**	6	-	-	**11**
Grand total (1-5)																		
Current	**1**	**-**	**2**	**6**	**14**	**54**	**74**	**8**	**159**	**154**	**4**	**93**	**3**	**254**	**1 437**	**8**	**-**	**1 858**
Proposed	**1**	**-**	**2**	**5**	**14**	**56**	**73**	**6**	**157**	**154**	**3**	**81**	**3**	**241**	**1 438**	**15**	**-**	**1 851**

Annex I

Cost estimates for the period from 1 July 2000 to 30 June 2001

A. Summary statement

(Thousands of United States dollars)

	(1) 1 July 1998 to 30 June 1999	(2) 1 July 1999 to 30 June 2000	(3) 1 July 2000 to 30 June 2001	(4) 1 July 2000 to 30 June 2001
Category of apportionments	*Expenditures*[a]	*Apportionment*[b,c]	*Total estimates*	*Non-recurrent estimates*
I. Military personnel				
1. Military observers	1 109.3	1 224.0	1 025.4	-
2. Military contingents	-	-	-	-
3. Other requirements pertaining to military personnel				
(a) Contingent-owned equipment	-	-	-	-
(b) Self-sustainment	-	-	-	-
(c) Death and disability compensation	824.0	-	800.0	-
Subtotal, line 3	**824.0**	-	**800.0**	-
Total, category I	**1 933.3**	**1 224.0**	**1 825.4**	-
II. Civilian personnel				
1. Civilian police	67 483.4	71 953.3	59 976.3	-
2. International and local staff	51 342.8	58 845.7	56 512.8	-
3. United Nations Volunteers	-	-	-	-
4. Government-provided personnel	-	-	-	-
5. Civilian electoral observers	-	-	-	-
Total, category II	**118 826.2**	**130 799.0**	**116 489.1**	-
III. Operational requirements				
1. Premises/accommodation	4 059.9	4 054.8	3 562.0	185.0
2. Infrastructure repairs	-	98.0	100.0	100.0
3. Transport operations	8 966.8	7 739.5	8 758.6	5 135.4
4. Air operations	808.2	1 507.1	2 788.3	-
5. Naval operations	-	-	-	-
6. Communications	8 283.2	5 088.9	5 431.5	2 943.9
7. Other equipment	3 544.6	3 624.4	2 290.4	1 930.4
8. Supplies and services	3 829.9	3 072.9	3 675.7	-
9. Air and surface freight				
(a) Transport of contingent-owned equipment	-	-	-	-
(b) Commercial freight and cartage	143.4	150.0	150.0	-
Subtotal, line 9	**143.4**	**150.0**	**150.0**	-
Total, category III	**29 636.0**	**25 335.6**	**26 756.5**	**10 294.7**

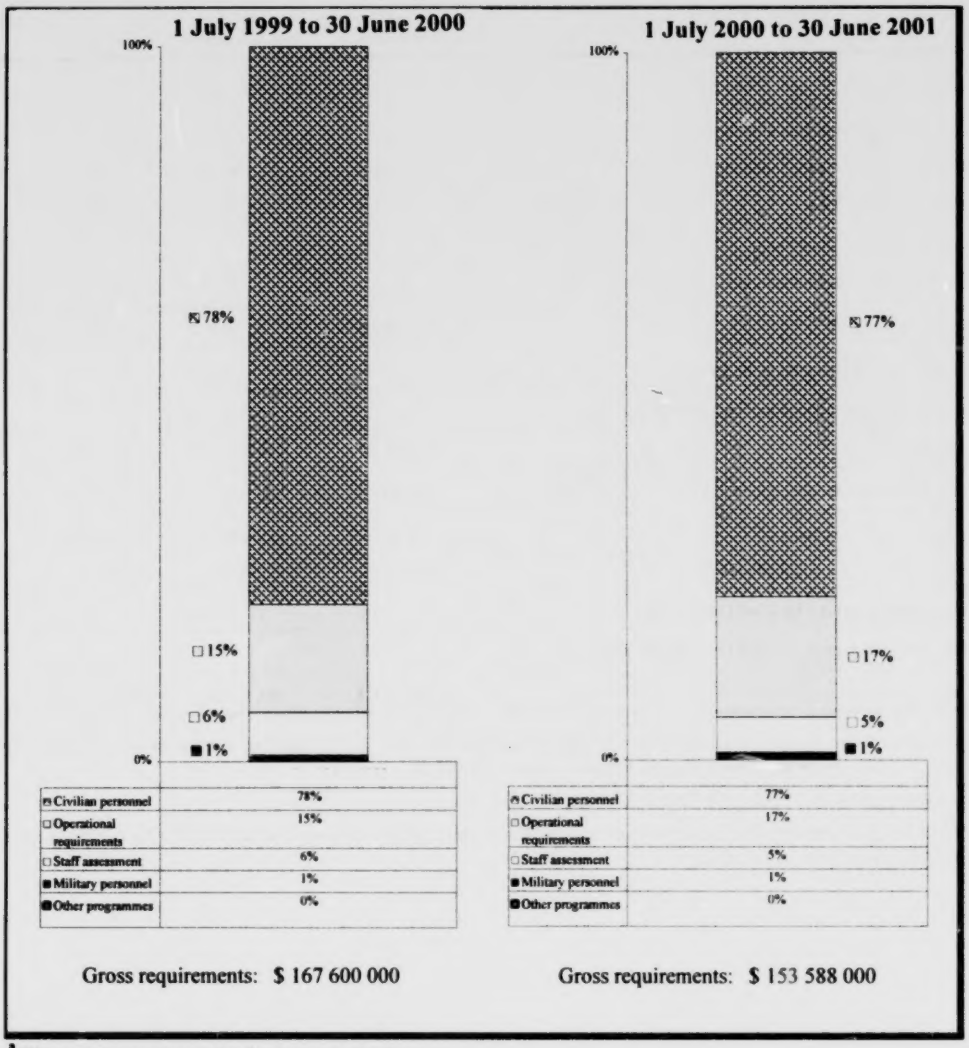
Category of apportionments	(1) 1 July 1998 to 30 June 1999	(2) 1 July 1999 to 30 June 2000	(3) 1 July 2000 to 30 June 2001	(4) 1 July 2000 to 30 June 2001
	Expenditures[a]	Apportionment[b,c]	Total estimates	Non-recurrent estimates
IV. Other programmes				
1. Election-related supplies and services	-	-	-	-
2. Public information programmes	148.2	99.5	273.5	33.0
3. Training programmes	241.4	129.5	198.7	-
4. Mine-clearing programmes	-	-	-	-
5. Assistance for disarmament and demobilization	-	-	-	-
Total, category IV	**389.6**	**229.0**	**472.2**	**33.0**
V. United Nations Logistics Base at Brindisi	-	-	-	-
VI. Support account for peacekeeping operations	-	-	-	-
VII. Staff assessment	**8 052.7**	**10 012.4**	**8 044.8**	-
Gross requirements, categories I-VII	158 837.8	167 600.0	153 588.0	10 327.7
VIII. Income from staff assessment	**(8 052.7)**	**(10 012.4)**	**(8 044.8)**	-
Net requirements, categories I-VIII	150 785.1	157 587.6	145 543.2	10 327.7
IX. Voluntary contributions in kind (budgeted)	**3.6**	-	-	-
X. Voluntary contributions in kind (non-budgeted)	-	-	-	-
Total	**158 841.4**	**167 600.0**	**153 588.0**	**10 327.7**

[a] As contained in annex I of the performance report (A/54/697). Excludes $9,483,720 for the support account for peacekeeping operations and $1,519,500 for the United Nations Logistics Base at Brindisi.

[b] General Assembly resolution 53/233 of 8 June 1999.

[c] Exclusive of $8,865,888 appropriated for the support account for peacekeeping operations and $1,738,493 for the financing of the United Nations Logistics Base at Brindisi.

B. Distribution of gross requirements by major cost component[a] [b]



[a] Other programmes represent less than 1 percent of total resources.

[b] Total may not add up to 100 percent due to rounding.

C. Supplementary information

1. The proposed budget for the 2000/2001 fiscal period takes into account technical adjustments to the cost parameters based on past expenditure patterns. Requirements under civilian police have been adjusted by a 5 per cent vacancy rate factor. Salaries of internationally recruited staff take into account non-entitlement to post adjustment for 70 per cent of Professional staff and Field Service staff who are classified as mission appointees. Additionally, common staff costs for international staff have been calculated at 40 per cent of net salaries which is less than the standard cost. Moreover, international staff costs are inclusive of a 10 per cent vacancy rate factor and local staff costs are inclusive of a 5 per cent vacancy rate factor.

2. Furthermore, provisions for travel of military observers and civilian police, vehicle spare parts as well as for some miscellaneous supplies are based on mission-specific parameters which are lower than standard costs.

3. Finally, provision for non-recurrent items such as vehicles and major equipment is made on the basis of standard costs, unless otherwise indicated.

Military personnel costs

Apportionment: $1,224,000; estimate: $1,825,400; variance: $601,400

4. The increase of $601,400 under this heading relates to an increase for death and disability compensation ($800,000) offset by a decrease for military observers ($198,600).

Military observers

5. Effective May 1999, the after 30-day mission subsistence allowance rate applicable in the mission area was decreased from $90 to $75. Additionally, as indicated in paragraph 3 of annex II of the report of the Secretary-General of 5 January 2000 containing the UNMIBH performance report for the period from 1 July 1998 to 30 June 1999 (A/54/697), most airlines waived accompanied excess baggage costs incurred by military observers and civilian police. For this reason, requirements for travel are based on the reduced cost of $1,150 per trip (compared to $1,700 used in the context of the budget for the period ending 30 June 2000).

Death and disability

6. At the end of 1998, when the budget for the period ending 30 June 2000 was prepared, a total of six death and/or disability claims had been certified for payment since the inception of UNMIBH in January 1996. For this reason, it was decided not to include provision for death and disability compensation within that budget. Additionally, a total of 44 incidents have been reported to date and it is anticipated that related claims will be submitted. For this reason, standard provision for death and disability compensation has been included in the budget.

Civilian personnel

Apportionment: $130,799,000; estimate: $116,489,100; variance: ($14,309,900)

7. The decrease of $14,309,900 under this heading relates to civilian police ($11,977,000) and international and local staff costs ($2,332,900).

Civilian police

8. As indicated in paragraph 5 above, the after 30-day mission subsistence allowance rate applicable in the mission area was decreased from $90 to $75 and travel costs have been reduced from $1,700 to $1,150 per trip.

9. Additionally, the level of repatriation of civilian police for failing basic police requirements, along with medical and other repatriations, has meant that IPTF never reached its full authorized strength. Moreover, there have been delays in the replacement of IPTF monitors on rotation. For these reasons, a 5 per cent vacancy rate has been maintained with respect to all civilian police costs related to the authorized strength of 2,057 police.

International and local staff

10. Salaries of internationally recruited staff have been adjusted to take into account non-entitlement to post adjustment for 70 per cent of Professional staff and Field Service staff who are classified as mission appointees. Because of the high number of mission appointees common staff costs have been calculated at 40 per cent of adjusted net salaries based on actual ratio of net salaries to common staff costs expenditures, which amounts to less than standard costs.

11. Moreover, based on mission experience, all international staff costs take into account the application of a 10 per cent vacancy rate in respect of the proposed establishment of 398 international posts.

12. In paragraph 4 of annex II of the Secretary-General's report containing the performance report for the period ending 30 June 1999 (A/54/697), it was indicated that there were unutilized resources under local staff salaries because staff were paid lower average salaries than budgeted. It was also indicated that appropriate reductions would be made in the context of the 2000/2001 budget. In light of the above, local staff salaries have been calculated on the basis of level 3, step I, of the local salary scales instead of level 4, step I.

13. Local salary rates for Belgrade apply to the 10 local level posts assigned to the United Nations liaison office in Belgrade. Local salary rates for Zagreb apply to the 5 local level posts assigned to the Zagreb administrative office of UNMIBH, to the 6 local level posts at the United Nations liaison office in Zagreb and to the 5 local level posts assigned to UNMOP. Local salary rates for Sarajevo apply to the remaining 1,412 local level posts assigned to UNMIBH. Based on mission experience, local staff costs take into account the application of a 5 per cent vacancy rate in respect of the proposed 1,438 local level posts.

14. With regard to other travel costs, the increases proposed for travel of senior staff to Headquarters, meetings of the Peace Implementation Conference, the North Atlantic Treaty Organization and donor conferences is based on the pattern of expenditures registered in previous performance reports. The increase in the provision for the payment of meals and accommodation allowance to locally recruited language assistants who are required to be away from their normal duty location reflects the shift in the role of IPTF from general monitoring to more specialized activities. Provision for within mission travel relates to travel of senior staff to meet with government officials in the former Yugoslavia and travel of technical staff in the mission area for purposes of administrative security, communications and electronic data-processing support to remote locations.

Operational requirements

Apportionment: $25,335,600; estimate: $26,756,500; variance: $1,420,900

15. The estimate of $26,756,500 includes non-recurrent cost requirements which amount to $10,294,700.

16. The increase of $1,420,900 under this heading is attributable to an increase of $3,247,800 in infrastructure repairs ($2,000), transport operations ($1,019,100), air operations ($1,281,200), communications ($342,600) and supplies and services ($602,800), partially offset by a decrease of $1,826,800 in premises and accommodation ($492,800) and other equipment ($1,334,000).

Premises/accommodation

17. Non-recurrent provision is made for minor renovation and alteration projects to premises, as well as refurbishment of prefabricated buildings, as detailed in annex II.C.

18. With regard to rental of premises, the increase in the number of facilities being provided rent-free has resulted from the relocation of the Mission headquarters to the Sarajevo University building. However, the Mission is responsible for costs relating to renovation of premises, maintenance services, supplies and utilities.

Infrastructure repairs

19. Non-recurrent provision is made for the construction of a helicopter landing facility in Sarajevo as well as for the maintenance of roads and parking lots.

Transport operations

20. Non-recurrent provision is included for the replacement of 205 vehicles out of an establishment of 1,345, which have been used beyond their normal life expectancy, extensively damaged owing to accident or loss due to hostility or theft. The detailed breakdown of non-recurrent vehicle requirements is shown in annex II.C. Non-recurrent provision is also included under workshop and test equipment to purchase tools for vehicle maintenance and security devices to deter the theft of United Nations-owned vehicles.

21. The cost estimates for spare parts, repairs and maintenance of vehicles have been calculated at $50 per vehicle per month for new vehicles up to one year old and at $150 per vehicle per month for vehicles older than one year. The deviation from the standard rates of $100 and $550 for vehicles up to one year old and for vehicles older than one year, respectively, is based on mission experience.

Air operations

22. Helicopter operations had been discontinued after the crash of one helicopter in September 1997. For this reason, in paragraph 35 of its report of 1 April 1999 (A/53/895/Add.6), the Advisory Committee recommended that provision for helicopter operations be reduced by 50 per cent within the 1999/2000 budget. Since a commercial contract for a Bell 212 medium utility helicopter is currently being finalized and a helicopter is expected to be deployed in the mission area in February 2000, full cost provision for helicopter operations has been reinstated within the present budget.

Communications

23. Non-recurrent provision under communications relates primarily to the replacement of very-high-frequency (VHF), ultra-high-frequency (UHF), satellite, switching and miscellaneous pieces of communications equipment that will have exhausted their economically useful lives during the budget period. Additional non-recurrent provision is also included for: mobile radio sets to equip general purpose vehicles being replaced during the budget period; completion of the upgrade of the satellite network from a Permanent Assigned Multiple Access (PAMA) to a Demand Assignment Multiple Access (DAMA) system; upgrade of INMARSAT M terminals to INMARSAT Mini-M terminals; and upgrade of medium telephone exchange and relocation of communication sites. Non-recurrent provision is also included under test and workshop equipment to purchase tools for communications maintenance.

Other equipment

24. Most of UNMIBH's assets were received from the United Nations Peace Forces. Non-recurrent provision is included for office furniture and office equipment that have reached the end of their economically useful lives and, therefore, require replacement.

25. Provision for additional desktop computers, monitors, laptops, printers and uninterrupted power supply units are intended to facilitate the work of IPTF monitors co-located at local police stations. Moreover, there is need to replace printers and uninterrupted power supply units with updated equipment.

26. Requirements for file servers are to upgrade the models currently used in Belgrade, Bihac, Brcko, Cavtat and Zagreb, which have become obsolete because of the large volume of information shared through the network. Additionally, network switches, hubs and routers are intended to support the connection of users to internal local area networks (LAN).

27. Additional projectors, scanners and digital cameras are required to support the training of local police.

28. Provision is also included for medical equipment for the clinics in Mostar and Sarajevo as well as for miscellaneous and field defence equipment to improve safety of personnel and equipment at police stations.

Supplies and services

29. The following factors, which are based on mission experience, account for the relatively higher requirements for supplies and services compared to the 1999/2000 budget: (a) inclusion of provision for software licenses under data-processing services instead of other equipment spare parts, repairs and maintenance; (b) employment of security guards under contractual arrangements at a higher level than previously estimated. This increase reflects the emphasis placed on overall security following the increase in the number of security incidents involving United Nations personnel and property in recent months; (c) provision for medical treatment and services at the monthly rate of $2 per person compared to $1 per person per month; and, (d) inclusion of resources for uniforms flags and decals. The latter were provided from stock from the United Nations Logistics Base at Brindisi during the previous budget period.

Other programmes

Apportionment: $229,000; estimate: $472,200; variance: $243,200

30. The increase of $243,200 under this heading relates to an increase of $174,000 under public information programmes and $69,200 under training programmes.

Public information programmes

31. With effect from April 1999, the Office of Public Information has been renamed the Office of Public Affairs and its responsibilities have been expanded to include the Office of the Spokesman, Radio Unit, Media Monitoring Unit, Print and Publications Unit, Television Unit and Photo Section. For this reason, requirements have increased compared to the resources approved in the context of the 1999/2000 budget.

32. Non-recurrent provision is to support the production of television-related activities within this Office.

Training programmes

33. The increase in the estimate under this heading relates mainly to technical training in the areas of finance, personnel, transport and security.

Staff assessment

Apportionment: $10,012,400; estimate: $8,044,800; variance: ($1,967,600)

34. The amount budgeted under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which the United Nations staff members are subject, in accordance with the staff rules and regulations of the United Nations. Staff assessment costs take into account a 10 per cent vacancy rate in respect of the proposed 398 international posts and a 5 per cent vacancy rate in respect of the proposed 1,437 local level posts. The decrease in budgetary requirements is mainly due to the calculation of local staff salaries on the basis of level 3, step I of the local salary scales instead of level 4, step I.

Income from staff assessment

Apportionment: ($10,012,400); estimate: ($8,044,800); variance: $1,967,600

35. The staff assessment requirements provided for under category VII have been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNMIBH budget.

Annex II

Cost estimates for the period from 1 July 2000 to 30 June 2001: analysis

A. Standard and mission-specific costs

			Proposed estimates			
			Standard cost	Unit or daily cost	Monthly cost	Annual cost
Description	*Previous submission*	*Average strength*	*(United States dollars)*			*Explanation*
1. Mission subsistence allowance						
(a) First 30 days	95		[a]	95		
(b) After 30 days	90		[a]	75		New rate for mission subsistence allowance became effective in May 1999.
(c) Within mission travel allowance						
Military observers	1 100		[a]		1 640	Based on 20 nights per month at $82 per night.
Civilian police	22 400		[a]		16 400	Based on 200 nights per month at $82 per night.
2. Travel						
Military observers	1 700		[a]	1 150		Reduction is based on mission experience.
Civilian police	1 700		[a]	1 150		*Idem.*
3. Military personnel						
Military observers	28	28				Full deployment.
Military liaison officers	5	5				*Idem.*
4. Clothing and personal equipment allowance						
Military observers	200		200		200	
Civilian police	200		200		200	
5. Death and disability compensation	-		40 000	40 000		
6. Civilian personnel						
Civilian police	1 954	1 954				Inclusive of 5 per cent vacancy factor in respect of the authorized strength of 2,057.
International staff	352	358				Inclusive of 10 per cent vacancy factor in respect of the proposed 398 international posts.
National officers	8	15				Full deployment.

Description	Previous submission	Average strength	Proposed estimates: Standard cost	Proposed estimates: Unit or daily cost	Proposed estimates: Monthly cost	Proposed estimates: Annual cost	Explanation
				(United States dollars)			
Local staff	1 365	1 366					Inclusive of 5 per cent vacancy factor in respect of the proposed 1,438 local posts.
7. Local staff							
Sarajevo							
Net salary	1 000		a		877		Salary scales effective 1 February 1996. Estimates are based on salary applicable to GSL3 rather than GSL4. This is based on mission experience.
Common staff costs	214		a		197		
Staff assessment	255		a		219		
Zagreb							
Net salary	1 064		a		914		Salary scales effective 1 July 1996. Estimates are based on salary applicable to GSL3 rather than GSL4. This is based on mission experience.
Common staff costs	266		a		206		
Staff assessment	275		a		230		
Belgrade							
Net salary	-		a		893		Salary scales effective 1 January 1997. Estimates are based on salary applicable to GSL3.
Common staff costs	-		a		201		
Staff assessment	-		a		223		
8. National officers							
Net salary	1 830		a		1 830		Salary scales effective 1 February 1996.
Common staff costs	392		a		392		
Staff assessment	530		a		530		
9. Overtime	164 100		a			142 300	Based on 1 per cent of local staff salaries.
10. Other travel							
To/from Headquarters in New York	60 000		a			98 400	Increase is based on mission experience.
Air safety programme	3 400		a			-	Provision is included under training programmes.
OIOS	15 600		a			-	
Travel of local staff	57 600		a			96 000	Increase is based on shift of focus in operation of IPTF.
Liaison offices travel	15 000		a			15 000	
Travel of senior staff to regional meetings and conferences	35 000		a			100 000	Increase is based on mission experience.

Description	Previous submission	Average strength	Proposed estimates: Standard cost	Unit or daily cost	Monthly cost	Annual cost	Explanation
			(United States dollars)				
Within mission travel	-					50 000	Provides for meetings of substantive staff with government officials in the region and travel of technical staff to remote locations.
11. Rental of premises							
UNMIBH							
Sarajevo headquarters	25 000				-		Rent-free.
Regional stations	99 000				41 900		
Car park	200				-		Rent-free.
Transmission stations	800				800		
UNMOP headquarters	4 500				3 100		Relocation of headquarters to Cavtat.
Zagreb liaison office	5 450				-		Rent-free.
Belgrade liaison office	550				570		
Civilian police stations and regional offices	67 850				95 300		
12. Maintenance supplies	244 000		10% of rent			270 000	Mission-specific costs drawn from experience.
13. Maintenance services	122 000		10% of rent			135 000	*Idem*.
14. Utilities							
Electricity	68 000				70 800		
Water	2 500				3 200		
Gas and heating fuel	12 000				19 000		
Generator fuel	17 500				13 000		
15. Vehicles							
(a) United Nations-owned							
Civilian pattern	1 285				1 300		
Trailers	42				45		
(b) Rented	1				1		
16. Spare parts and maintenance of vehicles							
United Nations-owned							
Civilian pattern	50/150		100/550		50/150		For new vehicles up to one year and for vehicles older than one year, respectively. Deviation from standard cost reflects mission experience.

Description	Previous submission	Average strength	Proposed estimates: Standard cost	Proposed estimates: Unit or daily cost	Proposed estimates: Monthly cost	Proposed estimates: Annual cost	Explanation
			(United States dollars)				
Trailers	40		80		40		Deviation from standard cost reflects mission experience
17. Petrol							
Civilian pattern	80		*		80		Based on 3,000 kilometres per vehicle per month at 12 kilometres per litre at a cost of 32 cents per litre.
18. Vehicle lubricants	98 500		10% of fuel		112 300		Based on standard rate of 10 per cent of fuel costs. Takes into account a 10 per cent reduction factor in respect of vehicles which are off-road for repairs.
19. Vehicle insurance							
Civilian pattern	624		575			662	
Engineering pattern	25		*			67	
20. Helicopters (number)							Reconfiguration of UNMIBH's helicopter support.
AB-205	1	-					
Bell 212	-	1					
21. Monthly flying hours (block)							*Idem.*
AB-205	40	-					
Bell 212	-	45					
22. Monthly flying hours (extra)							*Idem.*
AB-205	-	-					
Bell 212	-	40					
23. Helicopter rental — block hours							*Idem.*
AB-205	64 000		60 000		-		
Bell 212	-		85 500		111 050		Based on $2,467.8 per hour for 45 hours.
24. Helicopter rental — extra hours							
AB-205	64 000		60 000		-		
Bell 212	-		*		23 600		Based on $590 per hour for 40 hours.
25. Helicopter fuel							Reconfiguration of UNMIBH's helicopter support.
AB-205	3 944		*		-		
Bell 212	-		37 390		8 405		341 litres per hour for 85 hours per month at $0.29 per litre.

Description	Previous submission	Average strength	Proposed estimates: Standard cost	Proposed estimates: Unit or daily cost	Proposed estimates: Monthly cost	Proposed estimates: Annual cost	Explanation
			(United States dollars)				
26. Helicopter lubricants							Reconfiguration of UNMIBH's helicopter support.
AB-205	4 700		10% of fuel		-		
Bell 212	-		10% of fuel			10 087	Based on the standard rate of 10 per cent of fuel costs.
27. Helicopter insurance							Reconfiguration of UNMIBH's helicopter support.
AB-205	458		"		-		
Bell 212	-		"		-		Included in rental costs.
28. Fixed-wing aircraft (number)							
AN-26	1	1					
29. Monthly flying hours							
AN-26	55	50					Based on current contract.
30. Fixed-wing rental, block hours							
AN-26	34 595		35 000		35 590		Based on $711.8 per hour for 50 hours.
31. Fixed-wing fuel							
AN-26	19 315		19 350		17 560		1,211 litres per hour for 50 hours per month at $0.29 per litre.
32. Fixed-wing lubricants							
AN-26	23 200		10% of fuel		21 100		Based on the standard rate of 10 per cent of fuel costs.
33. Fixed-wing insurance							
AN-26	-		"		-		Included in rental costs.
34. Other air operations requirements							Reconfiguration of UNMIBH's helicopter support.
(a) Helicopters							
AB-205							
Crew allowance	2 400		"		-		
Landing fees and ground handling	3 750		1 500		-		
Air traffic control services	2 000		"		-		
Bell 212							
Crew allowance	2 400		"		800		$100 per person per day for a crew of 2 for 4 overnights per month.

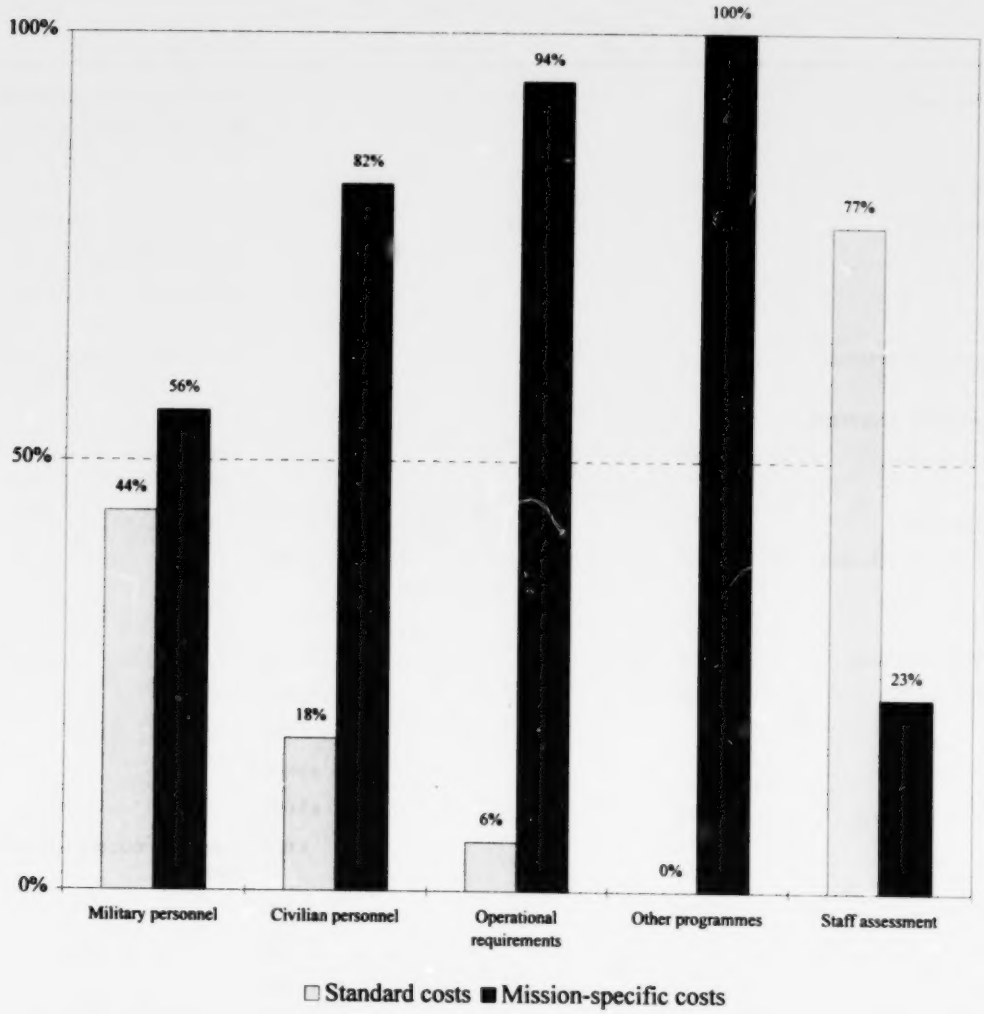
Description	Previous submission	Average strength	Proposed estimates: Standard cost	Unit or daily cost	Monthly cost	Annual cost	Explanation
				(United States dollars)			
Landing fees and ground handling	-		1 500		3 750		
Air traffic control services	-		"		2 000		
(b) Fixed-wing							
AN-26							
Crew allowance	4 200		"		2 000		
Landing fees and ground handling	20 000		1 500		20 000		$800 per landing for 25 landings per month compared to the standard cost of $1,500 per landing.
Air traffic control services	3 000		"		5 000		
35. Communications spare parts and supplies	86 833		"		45 000		Decrease reflects mission experience.
36. Commercial communications							
Transponder rental	70 833		"		90 000		Although there is no change in the overall monthly cost for commercial communications, the breakdown has been adjusted to better reflect actual pattern of expenditures.
INMARSAT C terminals (101)	30 600		"		16 500		
INMARSAT M terminals (20)	18 000		"		8 500		
Telephone	36 667		"		40 000		
Telex, postage and pouch	2 000		"		3 100		
Mobile telephones	4 200		"		4 200		
37. Other equipment spare parts, repairs and maintenance	24 500						
Electronic data-processing	-		"		1 900		
Office equipment	-		"		8 100		
Air conditioners/heating system	-		"		4 000		
Fuel tanks	-		"		5 000		
Generators	-		"		10 000		
X-ray machines	-		"		1 000		
38. External audit	80 100		"			86 500	Board of Auditors.
39. Contractual services							
(a) Individual contracts	33 417		"		29 225		Estimate provides for 5 fewer contracts for a total of 35 personnel.
(b) Contractors	24 000		"		39 025		

Description	Previous submission	Average strength	Proposed estimates: Standard cost	Proposed estimates: Unit or daily cost	Proposed estimates: Monthly cost	Proposed estimates: Annual cost	Explanation
				(United States dollars)			
40. Data-processing services							Data-processing services were previously charged to other equipment spare parts, repairs and maintenance.
SUN system	-		a			5 000	
ProGen system	-		a			5 000	
Reality system	-		a			5 000	
Lotus Notes	-		a			100 000	
Network licences	-		a			16 000	
41. Security services							
(a) Individual contracts	73 517		a		86 996		Estimate is based on salary applicable to GSL2 rather than GSL1. It provides for 3 additional contracts, for a total of 91 personnel.
(b) Contractors	12 000		a		12 000		Security service contract for regional office in Tuzla.
42. Medical treatment and services	1		1		2		Estimate is based on $2 per person per month for 44,714 person-months. Deviation from standard cost is based on mission experience.
43. Claims and adjustments	1		1		1		Based on the standard cost of $1 per person per month for 44,714 person-months.
44. Official hospitality	12 000		a			12 000	
45. Miscellaneous other services							
Bank charges	20 000		a		20 000		
Bank transfers	2 916		a		2 916		
46. Stationery and office supplies	12		15		12		Based on $12 per person per month for 44,714 person-months.
47. Medical supplies	1		28		1		Based on $1 per person per month for 44,714 person-months. Deviation from standard cost is based on mission experience.
48. Sanitation and cleaning materials	2		5		2		Based on $2 per person per month for 44,714 person-months.
49. Subscriptions	833		200		1 100		Reflects requirements for UNMIBH, UNMOP and the liaison offices at Belgrade and Zagreb.
50. Electrical supplies	10 000		a		10 000		

Description	Previous submission	Average strength	Proposed estimates: Standard cost	Unit or daily cost	Monthly cost	Annual cost	Explanation
			(United States dollars)				
51. Uniform, flags and decals	-		35	35			Requirements were previously met through stock from the Logistics Base at Brindisi.
52. Field defence stores	2 500		[a]		2 500		
53. Operational maps	2.5		24	2.5			Based on $2.5 per person per month for military observers, military liaison officers and civilian police. Reflects mission experience.
54. Quartermaster and general stores	1		17		1		Based on $1 per person per month for 44,714 person-months.
55. Public information programmes							
Materials and supplies	20 000		[a]			65 000	Reorganization of Office of Public Affairs.
Contractual services	67 500		[a]			140 000	
Public information production costs	12 000		[a]			35 500	
56. Training							
Electronic data-processing	25 000		[a]			25 000	
Communications	12 000		[a]			12 000	
Transport	-		[a]			7 700	
Procurement	-					10 000	
IPTF selection	58 600		[a]			85 000	
Air safety	-		[a]			5 000	Previously included under other travel.
Movement and control training	13 900		[a]			14 000	
Finance	-		[a]			5 000	
Personnel	-		[a]			10 000	
Security	-		[a]			5 000	
Supplies	20 000		[a]			20 000	

[a] No standard cost exists for this item.

B. Distribution of resources by budgetary cost parameters: standard and mission-specific costs



C. Non-recurrent requirements

(Thousands of United States dollars, unless otherwise indicated)

	(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4)x(5)
		Proposed units				
	Current inventory	Replacement	Additional	Total number of units	Unit cost	Total cost
I. Operational requirements						
1. Premises and accommodation						
(a) Alteration and renovation of premises[a]						
Headquarters						10.0
Regional administrative offices						50.0
UNMOP, Zagreb, Belgrade						15.0
IPTF stations (55)						60.0
Subtotal						**135.0**
(b) Construction/prefabricated buildings[a]						
Refurbishment of containers						30.0
Repair of tents/rubbhalls						10.0
Site preparation						10.0
Subtotal						**50.0**
Total, line 1						**185.0**
2. Infrastructure repairs[a]						
Upgrading of airstrips						
Construction of helicopter landing facility in Sarajevo						50.0
Upgrading of roads						
Maintenance of roads and parking lots						50.0
Total, line 2						**100.0**
3. Transport operations						
(a) Purchase of vehicles						
Automobile, heavy	6	2		2	22.60	45.2
4x4, general purpose	981	158		158	14.85	2 346.3
Bus, light	89	14		14	12.25	171.5
Bus, medium	25	5		5	35.00	175.0
4x4, armoured/mine protected	25	10		10	101.40	1 014.0
Delivery van, special purpose (4x4)[a]	1	1		1	35.00	35.0
Forklift, light	10	5		5	22.30	111.5
Forklift, telescopic, light[a]	5	5		5	50.0	250.0
Trailer, fuel, light	18	5		5	4.40	22.0
Subtotal		**205**				**4 170.5**
Freight at 15 per cent						625.6
Subtotal, line 3 (a)						**4 796.1**

	(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4)x(5)
		Proposed units				
	Current inventory	Replacement	Additional	Total number of units	Unit cost	Total cost
(b) Workshop equipment						–
Carlog security devices[a]	[b]	500		500	0.5	250.0
Fuel system cleaning machine[a]	[b]		1	1	5.0	5.0
Air compressor, heavy duty[a]	[b]	1		1	5.0	5.0
Vehicle hoist, heavy-duty[a]	[b]		1	1	5.0	5.0
Hand tools and safety equipment[a]	[b]					30.0
Subtotal						**295.0**
Freight at 15 per cent						44.3
Subtotal, line 3 (b)						**339.3**
Total, line 3						**5 135.4**
4. Air operations						–
5. Naval operations						–
6. Communications						
(a) VHF/UHF equipment						
Base station, general	122	15		15	1.0	15.0
Base/repeater antenna[a]	230	12		12	1.2	14.4
Repeater, general	87	4		4	2.0	8.0
Handi-talkie (VHF)[a]	2 747	140		140	0.5	70.0
Handi-talkie (UHF)[a]	318	15		15	1.0	15.0
Mobile radio, general	1 633	35	158	193	0.6	115.8
Subtotal						**238.2**
Freight at 15 per cent						35.7
Subtotal, line 6 (a)						**273.9**
(b) Satellite equipment						
Terminal upgrades[a]			24	24	35.0	840.0
INMARSAT, type C	101	8		8	8.5	68.0
INMARSAT, type mini-M	12		5	5	3.0	15.0
Satellite modem	230	12		12	8.0	96.0
Subtotal						**1 019.0**
Freight at 15 per cent						152.9
Subtotal, line 6 (b)						**1 171.9**
(c) Switching equipment						
Telephone exchange (medium)			15	15	50.0	750.0
Telephone exchange (small)	81	20		20	5.0	100.0

	(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) (4)x(5)
		Proposed units				
	Current inventory	Replacement	Additional	Total number of units	Unit cost	Total cost
Rural telephone link, 2 channels	79	4		4	8.6	34.4
GSM mobile telephone[a]	103	7		7	2.0	14.0
Subtotal						**898.4**
Freight at 15 per cent						134.8
Subtotal, line 6 (c)						**1 033.2**
(d) Miscellaneous communications equipment						
Non-secure plain paper facsimile[a]	363	150		150	1.50	225.0
Radio tower (transportable)[a]	12		3	3	8.00	24.0
Equipment shelter[a]	2		2	2	8.00	16.0
Battery charger	160	26		26	0.15	3.9
Uninterrupted power supply 3.1 KVA[a]	107	20		20	2.00	40.0
Subtotal						**308.9**
Freight at 15 per cent						46.3
Subtotal, line 6 (d)						**355.2**
(e) Test and workshop equipment						
Digitizing oscilloscope[a]	4	1		1	18.0	18.0
Power supply	12	3	5	8	1.5	12.0
Audio transmission test set[a]	22	3		3	5.0	15.0
Protocol analyser[a]	10	1		1	15.0	15.0
Bench power supply	13	2		2	1.5	3.0
Toolbox, technician	50	27		27	1.2	32.4
Subtotal						**95.4**
Freight at 15 per cent						14.3
Subtotal, line 6 (e)						**109.7**
Total, line 6						**2 943.9**
7. Other equipment						
(a) Office furniture						
Bookcase	1 058	106		106	0.150	15.9
Filing cabinet	1 136	130		130	0.290	37.7
Stationery cabinet[a]	44	6		6	0.150	0.9
Chair, office	3 582	250		250	0.070	17.5
Chair, executive	69	6		6	0.250	1.5
Chair, conference	53	10		10	0.070	0.7
Coat stand[b]	292	36		36	0.025	0.9
Desk, office	1 689	200		200	0.300	60.0
Office partitions[a]	88	13		13	0.100	1.3

	(1)	(2)	(3)	(4) (2) + (3)	(5)	(6) (4)x(5)
		Proposed units				
	Current inventory	Replacement	Additional	Total number of units	Unit cost	Total cost
Table, coffee	165	24		24	0.125	3.0
Table, 4/6 place[a]	1 104	98		98	0.100	9.8
Table, computer[a]	154	8		8	0.050	0.4
Table, folding	185	28		28	0.100	2.8
Table, utility[a]	56	8		8	0.050	0.4
Wardrobe, multiple shelves[a]			10	10	0.070	0.7
Subtotal						**153.5**
Freight at 15 per cent						23.0
Subtotal, line 7 (a)						**176.5**
(b) Office equipment						
Copier, medium volume	76	17		17	10.0	170.0
Copier, low volume	200	76		76	3.0	228.0
Copier, colour, medium volume[a]	–		2	2	9.0	18.0
Copier, colour, low volume[a]	5	1		1	5.0	5.0
Shredder, medium	45	20		20	4.0	80.0
Shredder, small	53	25		25	0.5	12.5
Subtotal						**513.5**
Freight at 15 per cent						77.0
Subtotal, line 7 (b)						**590.5**
(c) Data-processing equipment						
Desktop computer (without monitor)[a]	1 628	20	80	100	1.2	120.0
Desktop computer monitor[a]	1 695		50	50	0.3	15.0
Notebook computer	440		40	40	2.4	96.0
Printer, laser, black/white	420	100	30	130	0.7	91.0
Printer, laser, high-speed, black/white	20	10	10	20	2.9	58.0
Printer, laser (colour)[a]	5		2	2	6.0	12.0
Printer, ink jet, black/white	1 100	200		200	0.3	60.0
Uninterrupted power supply 600 KVA	1 400	200	200	400	0.3	120.0
Computer file server	32	5	1	6	17.0	102.0
Network, switch[a]	17	2		2	5.0	10.0
Network, hub[a]	104	20		20	1.2	24.0
Network, router[a]	17	7	3	10	2.0	20.0
Projector, computer[a]	12		2	2	5.0	10.0
Scanner, colour, flatbed	30		5	5	1.3	6.5
Digital photo camera	10		10	10	1.0	10.0

	(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) (4)x(5)
		Proposed units				
	Current inventory	Replacement	Additional	Total number of units	Unit cost	Total cost
Software packages[a]	b					50.0
Subtotal						**804.5**
Freight at 15 per cent[c]						113.2
Subtotal, line 7 (c)						**917.7**
(d) Medical and dental equipment						
Stretcher[a]	b		4	4	0.20	0.8
Wheel chair [a]	b		4	4	0.25	1.0
Emergency kit[a]	4		1	1	2.20	2.2
Equipment for Medical Clinic in Mostar[a]	b					10.0
Subtotal						**14.0**
Freight at 15 per cent						2.1
Subtotal, line 7 (d)						**16.1**
(e) Miscellaneous equipment						
Fire extinguisher, 100 lbs.	b	10		10	2.0	20.0
Fire extinguisher, 50 lbs.	b	5		5	1.0	5.0
Subtotal						**25.0**
Freight at 15 per cent						3.8
Subtotal, line 7 (e)						**28.8**
(f) Field defence equipment						
Security officer basic equipment kit[a]	b		60	60	0.25	15.0
Weapon (9 mm)[a]	b		60	60	0.80	48.0
Vehicle emergency light/speaker unit[a]	b		5	5	0.30	1.5
Vehicle radio/lights control panel[a]	b		5	5	0.30	1.5
Vehicle emergency lights — portable[a]	b		10	10	0.01	1.0
Vehicle search mirror[a]	b		5	5	0.10	0.5
Armoured vest[a]	b		20	20	0.40	8.0
Weapon locker[a]	b		70	70	0.05	3.5
Weapon safe 50"x30"x20"[a]	b		1	1	0.15	0.2
Metal detector — magnometer[a]	b		3	3	2.50	7.5
Metal detector — portable[a]	b		6	6	0.15	0.9
X-ray machine, small[a]	b		1	1	12.00	12.0

		(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4)x(5)
			Proposed units				
		Current inventory	Replacement	Additional	Total number of units	Unit cost	Total cost
	X-ray machine, large (entrance)[a]	[b]		1	1	75.00	75.0
	Subtotal						**174.6**
	Freight at 15 per cent						26.2
	Subtotal, line 7 (f)						**200.8**
	Total, line 7						**1 930.4**
8.	Supplies and services						–
9.	Air and surface freight						–
	Total, category I						**10 294.7**
II.	**Other programmes**						
1.	Election-related supplies and services						–
2.	Public information programmes						
	Public information equipment						
	Betacam camera and editing suite[a]	[b]		1	1	20.0	20.0
	Desktop publishing suite[a]	[b]					10.0
	Subtotal						**30.0**
	Freight at 15 per cent[c]						3.0
	Total, line 2						**33.0**
3.	Training programmes						–
4.	Mine-clearing programmes						–
5.	Assistance for disarmament and demobilization						–
	Total, category II						**33.0**
	Total, categories I-II						**10 327.7**

[a] No standard cost exists for this item.

[b] Information not available.

[c] Does not include freight costs for software packages.

Annex III

Support provided by UNMIBH to United Nations and non-United Nations entities in the mission area[a]

Section providing support/tasks performed by UNMIBH	*Entities receiving support*[b]
I. Support provided to United Nations entities	
Finance	
Payment of salaries and allowances.	Office for the Coordination of Humanitarian Affairs (Geneva), International Tribunal for the Former Yugoslavia, Mine Action Centre, Office of the United Nations High Commissioner for Human Rights, UNDP, WFP, UNICEF.
Transport	
Provision of transportation services and supplies including fuel, vehicle maintenance, repair and liberty mileage tracking/reporting.	Office for the Coordination of Humanitarian Affairs (Geneva), FAO, International Tribunal for the Former Yugoslavia, Mine Action Centre, Office of the United Nations High Commissioner for Human Rights, UNDP, UNESCO, WHO, World Bank, UNOPS, UNICEF, UNHCR.
Building management	
Provision of building management services (on a cost share basis) including cleaning services and utilities.	International Tribunal for the Former Yugoslavia, Office of the United Nations High Commissioner for Human Rights.
Communications and information technology	
Provision of communications support including telephone charges.	International Tribunal for the Former Yugoslavia, Mine Action Centre, Office of the United Nations High Commissioner for Human Rights, UNDP, UNOPS, UNICEF, UNHCR.
General services	
Provision of pouch services and miscellaneous supplies.	UNDP, UNICEF, Office of the United Nations High Commissioner for Human Rights, World Bank.
II. Support provided to non-United Nations entities	
Communications and Information Technology	
Provision of communications support including telephone charges and share of satellite transponder rental.	Stabilization Force.
Building Management	
Provision of building management services (on a cost share basis) including cleaning services and utilities.	Stabilization Force.

[a] With regard to support provided by UNMIBH to other United Nations agencies in the mission area, while equipment and supplies are provided on a direct reimbursable basis, no support cost is charged by UNMIBH for administrative and technical assistance provided by its staff to other agencies. With regard to support provided to the Stabilization Force (SFOR), this is regulated by the arrangements agreed between the United Nations and SFOR in early 1996.

[b] The following abbreviations are used in the table:

UNDP — United Nations Development Programme
WFP — World Food Programme
UNICEF — United Nations Children's Fund
FAO — Food and Agricultural Organization of the United Nations
UNESCO — United Nations Educational, Scientific and Cultural Organization
WHO — World Health Organization
UNHCR — Office of the United Nations High Commissioner for Refugees

Annex IV

Implementation of previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

Request	*Response*
A review be undertaken of the need to have both liaison and administrative offices, and in separate locations, at Zagreb. The results of this review should be reflected in the next proposed budget for UNMIBH. Moreover, the question for a post for the head of the liaison office at Zagreb should be considered after the results of the review are reported by the Secretary-General (A/53/895/Add.6, para. 31).	The recommendation of the Advisory Committee has led to the relocation of the administrative office to the same premises as the liaison office. Additionally, the review has shown that some administrative functions could be consolidated and, therefore, 19 out of 25 posts (1 P-3, 2 Field Service and 16 local level posts) will be abolished in the Zagreb administrative office of UNMIBH. With regard to the post for the head of the liaison office at Zagreb, in view of the termination of the Police Support Group, the functions of the liaison office in Zagreb can be maintained at the present staffing complement level.

Annex V

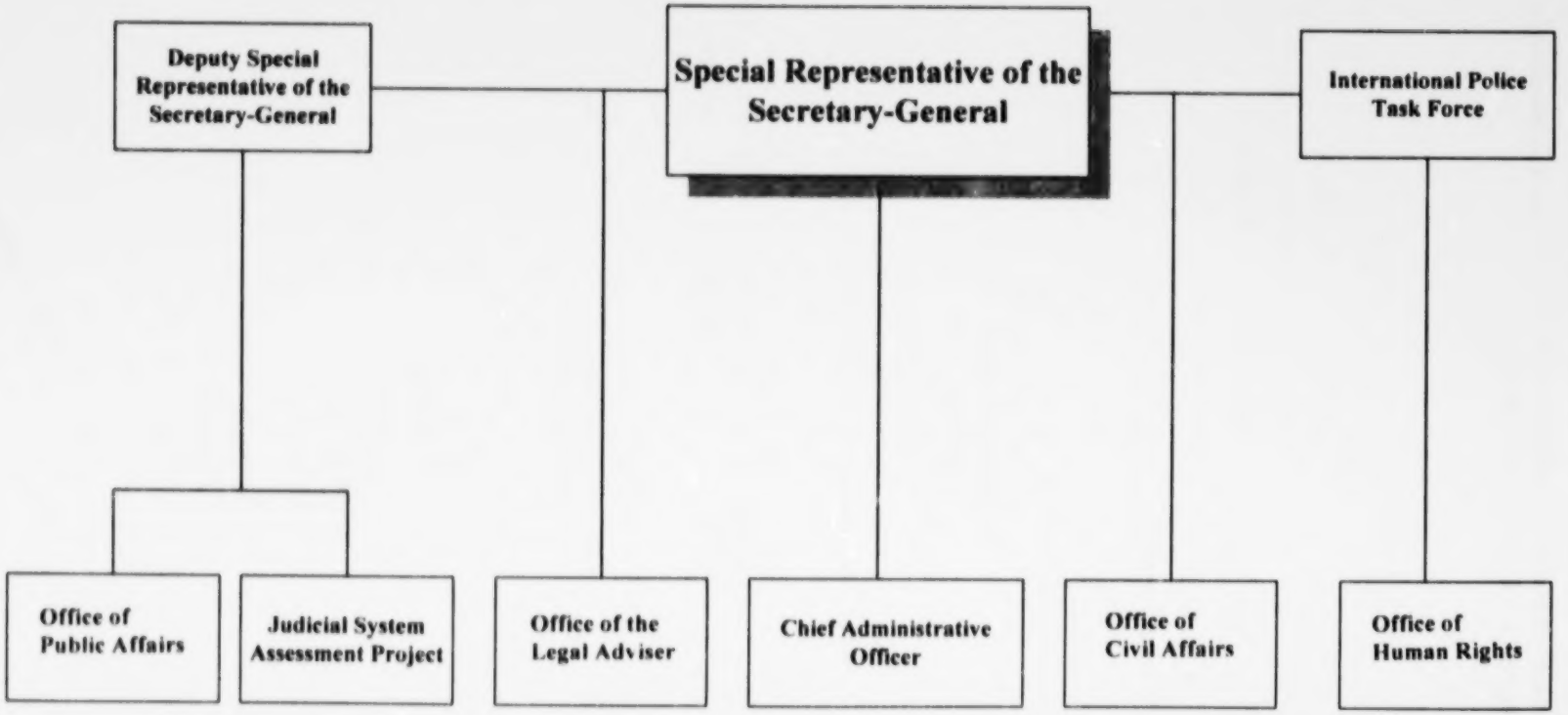
Implementation of previous recommendations of the Board of Auditors and the Office of Internal Oversight Services

Recommendation	*Implementation*
Board of Auditors (A/53/5)	
I. Field assets control system project: central asset database (para. 117).	
The Board of Auditors recommends that UNMIBH ensures that all assets are signed for at the time of handover and that those details are fully recorded on the central assets database.	In response to the recommendations of the Board of Auditors, the Administration of UNMIBH, through the Property Control and Inventory Unit (PCIU), has taken appropriate action as described below: (a) Standardized handover/takeover vouchers were introduced and implemented with directives to all mission personnel; (b) Seminars were initiated to brief staff of IPTF logistics as well as administrative officers in substantive offices on United Nations Rules and Regulations related to property control and inventory accountability matters; (c) The subject of accountability and property control matters was included in the induction training for all new arrivals, IPTF and civilian personnel in the mission; (d) PCIU enhanced accountability procedures by physically verifying and documenting assets during handover/takeover by IPTF personnel and regional administrative officers; (e) PCIU further enhanced accountability procedures by implementing its biannual physical verification inventory check programme covering all UNMIBH outlets in the mission area.

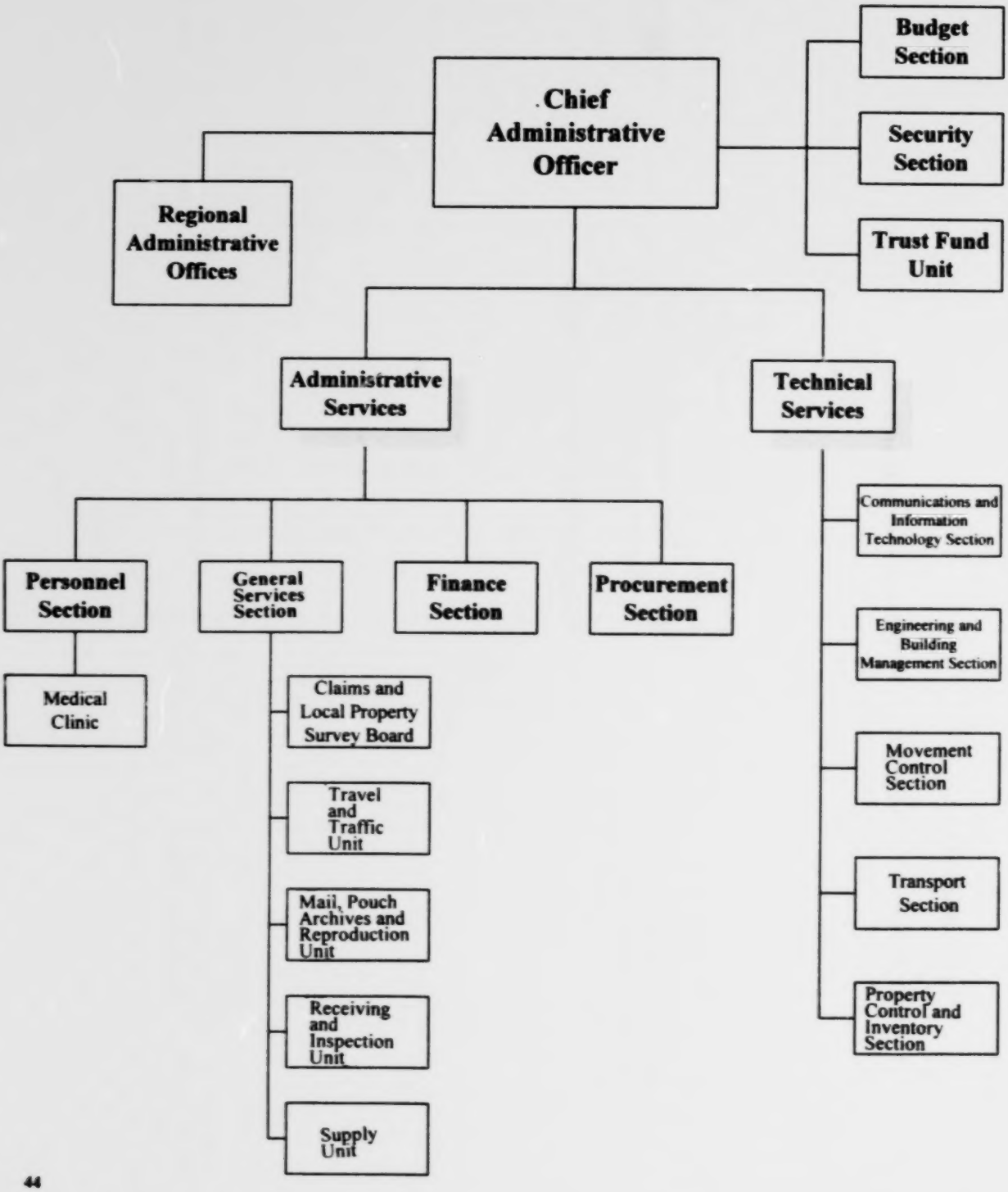
Annex VI

Organizational charts

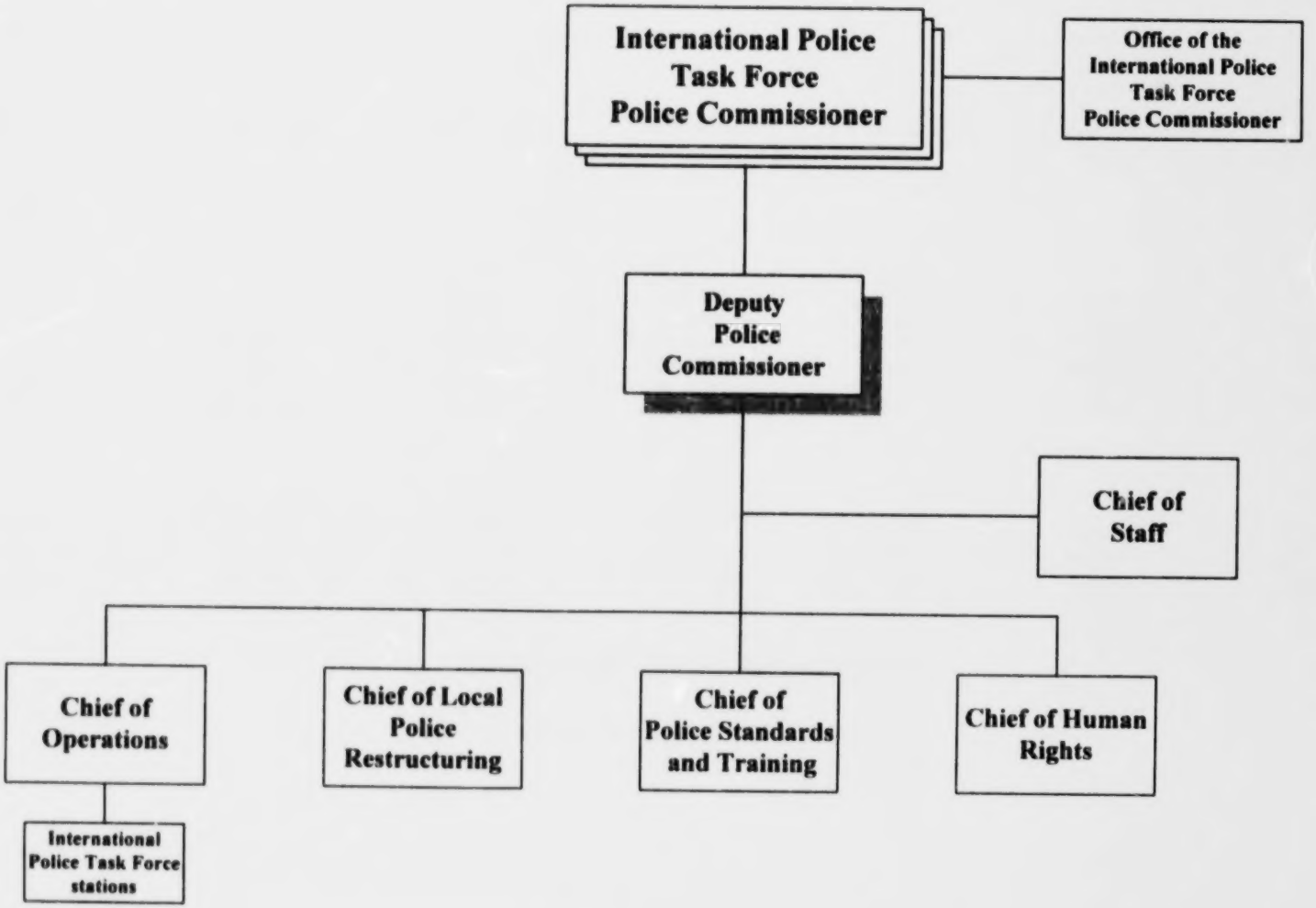
A. Organizational structure of United Nations Mission in Bosnia and Herzegovina: substantive functions


Deputy Special Representative of the Secretary-General
Special Representative of the Secretary-General
International Police Task Force
Office of Public Affairs
Judicial System Assessment Project
Office of the Legal Adviser
Chief Administrative Officer
Office of Civil Affairs
Office of Human Rights

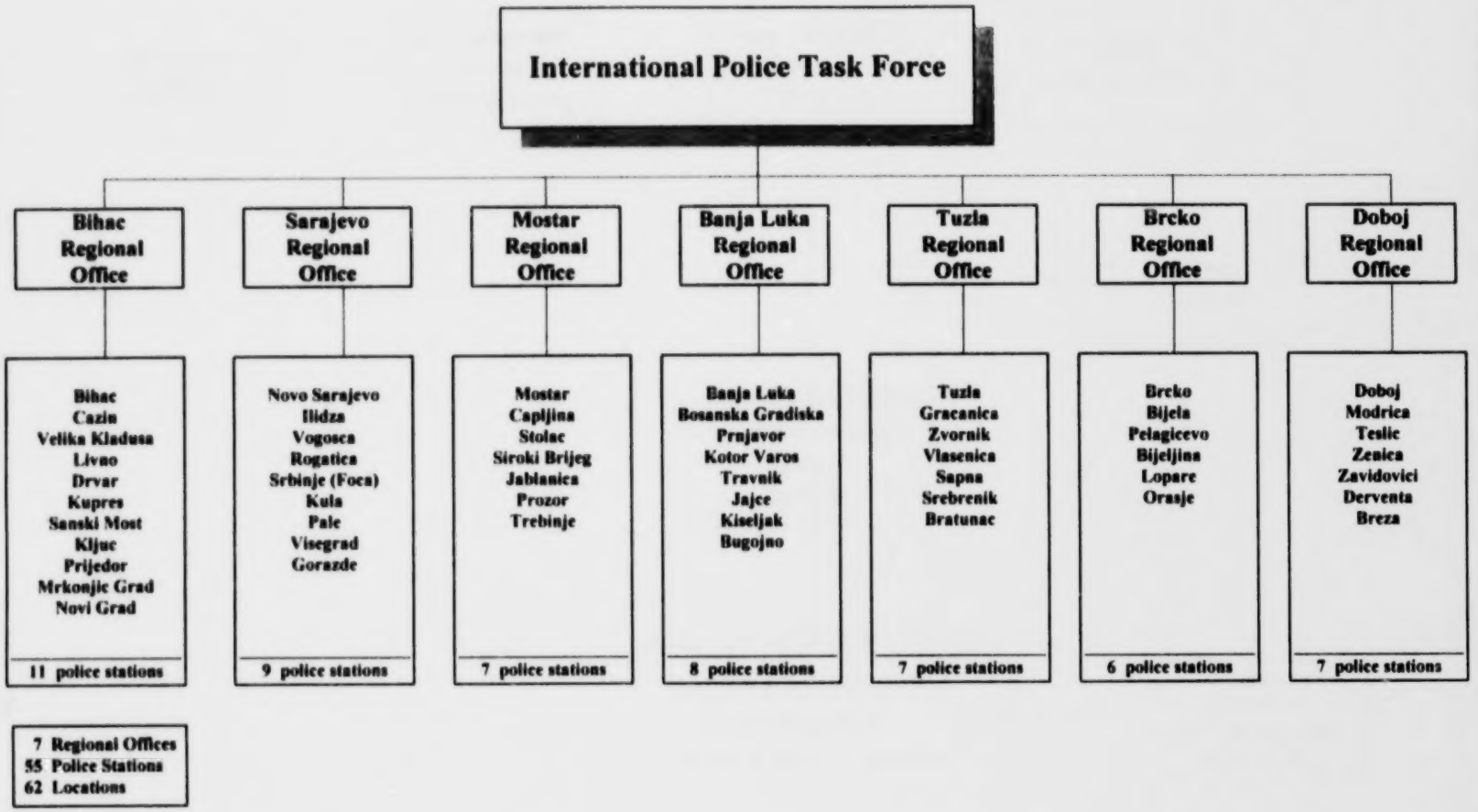
B. Organizational structure of United Nations Mission in Bosnia and Herzegovina: administrative functions



C. Organizational structure of the International Police Task Force


International Police Task Force Police Commissioner
Office of the International Police Task Force Police Commissioner
Deputy Police Commissioner
Chief of Staff
Chief of Operations
Chief of Local Police Restructuring
Chief of Police Standards and Training
Chief of Human Rights
International Police Task Force stations

D. Location structure of the International Police Task Force



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Fifty-fourth session
Agenda item 145
Financing of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium and the Civilian Police Support Group

Financing of the Civilian Police Support Group

Report of the Secretary-General

Summary

The present report contains the financial performance report of the Civilian Police Support Group for the period from 1 July 1998 to 30 June 1999. The General Assembly, by its resolution 52/244 of 26 June 1998, appropriated an amount of $7,483,160 gross ($6,994,260 net) for the same period.

Expenditures for the period totalled $6,606,000 gross ($6,099,300 net), resulting in an unencumbered balance of $877,160 gross ($894,960 net).

The unencumbered balance resulted mainly from staff vacancies, early repatriation of civilian police, the availability of some supplies from the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) stock and the use of the mission's vehicles to transport equipment to the United Nations Logistics Base at Brindisi, Italy.

In addition, by its resolution 53/234 of 8 June 1999, the General Assembly authorized the Secretary-General to utilize an amount of $601,200 gross ($541,500 net) from the resources provided for the period ending 30 June 1998 in order to meet the cost of completing the liquidation of UNTAES as well as the final audit. Actual expenditures amounted to $614,000 gross ($535,000 net). The total cost can be met with the unencumbered balance for the current reporting period, resulting in an adjusted unencumbered balance of $263,160 gross ($359,960 net).

The action to be taken by the General Assembly in connection with the financing of the missions is contained in paragraph 13 of the present report.

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I. Introduction

1. The mandate of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) terminated on 15 January 1998 in accordance with Security Council resolution 1120 (1997) of 14 July 1997.

2. By its resolution 1145 (1997) of 19 December 1997, the Security Council established the Civilian Police Support Group for a single nine-month period ending 15 October 1998. By the same resolution, the Council decided that the Support Group would assume responsibility for those UNTAES personnel and United Nations-owned assets needed for its use in the fulfilment of its mandate.

3. The budget for the maintenance of the Civilian Police Support Group for the period from 1 July to 15 October 1998 and its liquidation thereafter was set out in the report of the Secretary-General dated 23 February 1998 (A/52/801) and amounted to $7,121,400 gross ($6,632,500 net). It provided for the maintenance of 180 police, 53 international staff and 165 locally recruited staff.

4. The Advisory Committee on Administrative and Budgetary Questions, in its report dated 31 March 1998 (A/52/859, para. 25), recommended that the General Assembly appropriate $7.1 million for the period from 1 July 1998 to 30 June 1999. The Assembly, in its resolution 52/244 of 26 June 1998, appropriated $7,483,160 gross ($6,994,260 net) for the maintenance of the Support Group for the period from 1 July to 30 November 1998, inclusive of $383,160 for the support account for peacekeeping operations. This amount has been assessed on Member States. In the same resolution, the Assembly decided to continue to use the Special Account for UNTAES for the Support Group beginning 16 January 1998.

5. By its resolution 53/234 of 8 June 1999, the General Assembly authorized the Secretary-General to utilize an amount of $601,200 gross ($541,500 net) from the resources provided for the period ending 30 June 1998 in order to meet the cost of completing the liquidation of UNTAES as well as the final audit of the mission.

II. Implementation of the budget

6. Information on the operations of the Support Group and on the situation on the ground during the period under review is contained in the reports of the Secretary-General to the Security Council dated 23 September (S/1998/887) and 27 October 1998 (S/1998/1004).

7. The successful implementation of the political mandate, the stable security situation in the region and the timely conclusion of the Support Group's mandate resulted in a smooth transition of responsibilities from the Support Group to the Organization for Security and Cooperation in Europe (OSCE). The vacancy rate of 35 per cent for civilian police and the transfer of 60 civilian police to OSCE largely account for the unutilized balance of $759,500 under civilian police costs.

8. The vacancy rate for international staff was 21 per cent. Although there was an average vacancy rate of 3 per cent for local staff between 1 July and 31 October 1998, 13 additional staff were employed in November 1998 to complete the liquidation tasks. Additional requirements under international and local staff resulted primarily from the inclusion of expenditure for the continued UNTAES liquidation. The deployment of 29 local staff against the budgeted 16, in November 1998, to pack equipment and load trucks in view of the onset of early winter conditions, also contributed to the higher expenditure. Final payments for the commutation of annual leave and repatriation grants, made at the time of termination of contracts, also contributed to the higher expenditure.

9. The availability of some supplies from UNTAES stock and the use of the mission's vehicles to transport equipment for shipment to the United Nations Logistics Base at Brindisi, Italy, resulted in a reduction under operational requirements.

10. Expenditures totalling $614,000 gross ($535,000 net) were incurred for the liquidation of UNTAES. This amount exceeded the resources authorized by the General Assembly by $12,800 gross ($6,500 net). As a result of the reduced requirements mentioned above, it was possible to absorb the total cost of completing the UNTAES liquidation with the resources provided for the Civilian Police Support Group.

III. Financial performance report for the period from 1 July 1998 to 30 June 1999

11. As indicated in table 1 below, from the appropriation of $7,483,160 gross ($6,994,260 net) for the period from 1 July 1998 to 30 June 1999 for the maintenance and liquidation of the Support Group, expenditures amounted to $6,606,000 gross ($6,099,300 net), including $27,000 in unliquidated obligations. The resulting unencumbered balance of $877,160 gross ($895,000 net) represents, in gross terms, some 12 per cent of the amount appropriated. However, the unencumbered balance has been reduced by expenditures incurred for the extension of the UNTAES liquidation amounting to $614,000 gross ($535,000 net), including $48,000 in unliquidated obligations (see table 2). This amount has been included in the total expenditure for the reporting period, resulting in an unutilized balance of $263,160 gross ($359,960 net) (see table 3). Annex I to the present report contains the financial performance information for the reporting period by budget line item, with supplementary information on significant variances presented in annex II. Annex IV contains a chart showing apportionment and expenditure by main budget groups.

Table 1
Apportionment and expenditure (Support Group)
(Thousands of United States dollars)

Category of expenditure	*Apportionment*	*Expenditure*[a]	*Variance*
Military personnel	–	–	–
Civilian personnel	5 368.7	4 895.0	473.7
Operational requirements	1 231.9	750.7	481.2
Other programmes	10.5	9.0	1.5
United Nations Logistics Base at Brindisi	–	61.4	(61.4)
Support account for peacekeeping operations	383.2	383.2	–
Staff assessment	488.9	506.7	(17.8)
Gross requirements	**7 483.2**	**6 606.0**	**877.2**
Income from staff assessment	(488.9)	(506.7)	17.8
Net requirements	**6 994.3**	**6 099.3**	**895.0**
Voluntary contributions in kind (budgeted)	–	–	–
Voluntary contributions in kind (non-budgeted)	–	–	–
Total resources	**7 483.2**	**6 606.0**	**877.2**

[a] Includes $27,000 in unliquidated obligations.

Table 2
Expenditure (UNTAES)
(Thousands of United States dollars)

Category of expenditure	*Expenditure*[a]
Civilian personnel	487.0
Operational requirements	48.0
Staff assessment	79.0
Gross requirements	**614.0**
Income from staff assessment	(79.0)
Net requirements	**535.0**
Voluntary contributions in kind (budgeted)	–
Voluntary contributions in kind (non-budgeted)	–
Total resources	**614.0**

[a] Includes $48,000 in unliquidated obligations.

Table 3
Apportionment and expenditure (consolidated)
(Thousands of United States dollars)

Category of expenditure	*Apportionment*	*Expenditure*[a]	*Variance*
Military personnel	–	–	–
Civilian personnel	5 368.7	5 382.0	(13.3)
Operational requirements	1 231.9	798.7	433.2
Other programmes	10.5	9.0	1.5
United Nations Logistics Base at Brindisi	–	61.4	(61.4)
Support account for peacekeeping operations	383.2	383.2	–
Staff assessment	488.9	585.7	(96.8)
Gross requirements	**7 483.2**	**7 220.0**	**263.2**
Income from staff assessment	(488.9)	(585.7)	96.8
Net requirements	**6 994.3**	**6 634.3**	**360.0**
Voluntary contributions in kind (budgeted)	–	–	–
Voluntary contributions in kind (non-budgeted)	–	–	–
Total resources	**7 483.2**	**7 220.0**	**263.2**

[a] Includes $75,000 in unliquidated obligations.

12. Information on the deployment of personnel during the reporting period is given in table 4 and annex III.

Table 4

Authorized staffing, incumbency and vacancy rates for military and civilian personnel for the period from 1 July 1998 to 30 June 1999

Personnel category	*Authorized strength*	*Actual strength (average)*	*Vacancy rate (percentage)*
Military observers	–	–	–
Military contingents	–	–	–
Civilian police	180	117	35
International staff	53	35	21
Local staff	165	118	(11)
United Nations Volunteers	–	–	–

IV. Action to be taken by the General Assembly at its fifty-fourth session

13. **The actions to be taken by the General Assembly in connection with the financing of the Support Group are:**

(a) A decision on the treatment of the unencumbered balance of $263,160 gross ($359,960 net) for the period from 1 July 1998 to 30 June 1999;

(b) A decision on the treatment of the remaining unencumbered balance of $601,200 gross ($541,500 net) for the period ending 30 June 1998.

Annex I

Financial performance report for the period from 1 July 1998 to 30 June 1999: summary statement

(Thousands of United States dollars)

Category of expenditure	*(1)* *Apportionment*[a]	*(2)* *Non-recurrent expenditures*	*(3)* *Total expenditures (inclusive of non-recurrent expenditures)*[b]	*(4) = (1-3)* *Variance*
I. Military personnel				
1. Military observers	-	-	-	-
2. Military contingents	-	-	-	-
3. Other requirements pertaining to military personnel	-	-	-	-
Total, category I	-	-	-	-
II. Civilian personnel				
1. Civilian police	2 364.6	-	1 605.1	759.5
2. International and local staff	3 004.1	-	3 776.9	(772.8)
3. United Nations Volunteers	-	-	-	-
4. Government-provided personnel	-	-	-	-
5. Civilian electoral observers	-	-	-	-
Total, category II	**5 368.7**	-	**5 382.0**	**(13.3)**
III. Operational requirements				
1. Premises/accommodation	204.0	-	102.9	101.1
2. Infrastructure repairs	-	-	-	-
3. Transport operations	344.9	-	65.9	279.0
4. Air operations	-	-	-	-
5. Naval operations	-	-	-	-
6. Communications	189.3	-	66.6	122.7
7. Other equipment	-	-	0.3	(0.3)
8. Supplies and services	303.7	-	533.8	(230.1)
9. Air and surface freight				
(a) Transport of contingent-owned equipment	-	-	-	-
(b) Commercial freight and cartage	190.0	-	29.2	160.8
Subtotal, line 9	**190.0**	-	**29.2**	**160.8**
Total, category III	**1 231.9**	-	**798.7**	**433.2**

	(1) Apportionment[a]	(2) Non-recurrent expenditures	(3) Total expenditures (inclusive of non-recurrent expenditures)[b]	(4) = (1-3) Variance
IV. Other programmes				
1. Election-related supplies and services	-	-	-	-
2. Public information programmes	10.5	-	9.0	1.5
3. Training programmes	-	-	-	-
4. Mine-clearing programmes	-	-	-	-
5. Assistance for disarmament and demobilization	-	-	-	-
Total, category IV	**10.5**	**-**	**9.0**	**1.5**
V. United Nations Logistics Base at Brindisi	-	-	**61.4**	**(61.4)**
VI. Support account for peacekeeping operations	**383.2**	-	**383.2**	-
VII. Staff assessment	**488.9**	-	**585.7**	**(96.8)**
Gross requirements, categories I-VII	7 483.2	-	7 220.0	263.2
VIII. Income from staff assessment	**(488.9)**	-	**(585.7)**	**96.8**
Net requirements, categories I-VIII	6 994.3	-	6 634.3	360.0
IX. Voluntary contributions in kind (budgeted)	-	-	-	-
X. Voluntary contributions in kind (non-budgeted)	-	-	-	-
Total	**7 483.2**	**-**	**7 220.0**	**263.2**

[a] Based on appropriation provided in General Assembly resolution 52/244

[b] Includes expenditures totalling $614,200 gross ($535,000 net) in respect of the liquidation and final audit of UNTAES.

Annex II

Supplementary information on significant variances

Civilian personnel

Apportionment: $5,368,700; expenditure: $5,382,000; variance: ($13,300)

1. Additional requirements of $13,300 under civilian personnel resulted from additional expenditures amounting to $772,800 under international and local staff, which were partially offset by the reduced requirement of $759,500 under civilian police.

Civilian police

Apportionment: $2,364,600; expenditure: $1,605,100; variance: $759,500

2. The main factor contributing to the unutilized balance of $759,500 under civilian police was the reduced deployment of personnel as a result of the transfer of 60 police to the Organization for Security and Cooperation in Europe (OSCE) on 16 October 1998. It was originally estimated that the repatriation of the police would not be completed until 31 October 1998. The budget provided for 22,140 person-days, while actual person-days recorded were 14,386, resulting in savings for mission subsistence allowance. Furthermore, travel requirements were reduced owing to the transfer referred to above as well as the fact that the actual cost for a one-way trip was $1,193 against a budgeted amount of $2,000.

International and local staff

Apportionment: $3,004,100; expenditure: $3,776,900; variance: ($772,800)

3. With regard to international and local staff, additional requirements in the amount of $772,800 were attributable mainly to costs relating to the continued liquidation of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES), which amounted to $487,000. Additional requirements of $285,800 in respect of the Support Group were due to payments for commutation of annual leave and repatriation costs for mission appointees upon termination of their contracts as well as overtime. It was necessary to deploy additional local staff and pay overtime for staff involved in packing equipment and loading trucks owing to exigencies related to the liquidation of the mission.

Operational requirements

Apportionment: $1,231,900; expenditure: $798,700; variance: $433,200

4. The unutilized balance of $433,200 under this heading resulted from unutilized balances totalling $663,600 for premises/accommodation ($101,100), transport operations ($279,000), communications ($122,700) and air and surface freight ($160,800), which were partially offset by additional requirements of $230,400, for other equipment ($300), and for supplies and services ($230,100).

Premises/accommodation

Apportionment: $204,000; expenditure: $102,900; variance: $101,100

5. The unutilized balance of $101,100 under this heading is due to the use of containers no longer required by police officers for offices at the mission's headquarters, which resulted in reduced requirements for rental of premises and utilities. Furthermore, mission personnel rather than private contractors made repairs to government-provided premises before returning them to the Government. The expenditure of $102,900 includes $200 for the rental of premises for the continuation of the UNTAES liquidation.

Transport operations

Apportionment: $344,900; expenditure: $65,900; variance: $279,000

6. The availability of spare parts and large amounts of fuel held in tanks from UNTAES outstations resulted in an unutilized balance of $279,000 under transport operations. Also, the mission's vehicles, instead of rented vehicles as originally planned, were used to transport personnel during repatriation.

Communications

Apportionment: $189,300; expenditure: $66,600; variance: $122,700

7. The unutilized balance of $122,700 under communications was due mainly to the availability of spare parts from UNTAES as well as reduced requirements for commercial communications as a result of the early transfer of 60 civilian police to OSCE.

Other equipment

Apportionment: none; expenditure: $300; variance: ($300)

8. Requirements of $300 under this heading related to the purchase of spare parts for office equipment that were not available from stock.

Supplies and services

Apportionment: $303,700; expenditure: $533,800; variance: ($230,100)

9. Additional requirements of $230,100 under supplies and services were attributable to services related to the closing of the mission, such as the receipt and inspection of equipment, security services to safeguard equipment shipped to Brindisi and the final audit. Expenditures for audit services amounted to $121,600, consisting of $73,800 for the Support Group and $47,800 for UNTAES.

Air and surface freight

Apportionment: $190,000; expenditure: $29,200; variance: $160,800

10. The unutilized balance of $160,800 under this heading was due mainly to the use of the mission's personnel and trucks for the shipment of equipment to Brindisi.

Other programmes

Public information programmes

Apportionment: $10,500; expenditure: $9,000; variance: $1,500

11. The unutilized balance of $1,500 resulted from the availability of some supplies from UNTAES stock.

United Nations Logistics Base at Brindisi

Apportionment: none; expenditure: $61,400; variance: ($61,400)

12. The expenditure of $61,400 represents the prorated share of the Support Group for the cost of maintaining the United Nations Logistics Base at Brindisi for the reporting period, in accordance with General Assembly resolution 52/1 B of 26 June 1998.

Staff assessment

Apportionment: $488,900; expenditure: $585,700; variance: ($96,800)

13. Additional requirements of $96,800 resulted from expenditures of $79,000 relating to the continued UNTAES liquidation as well as payments for the commutation of annual leave and overtime.

Income from staff assessment

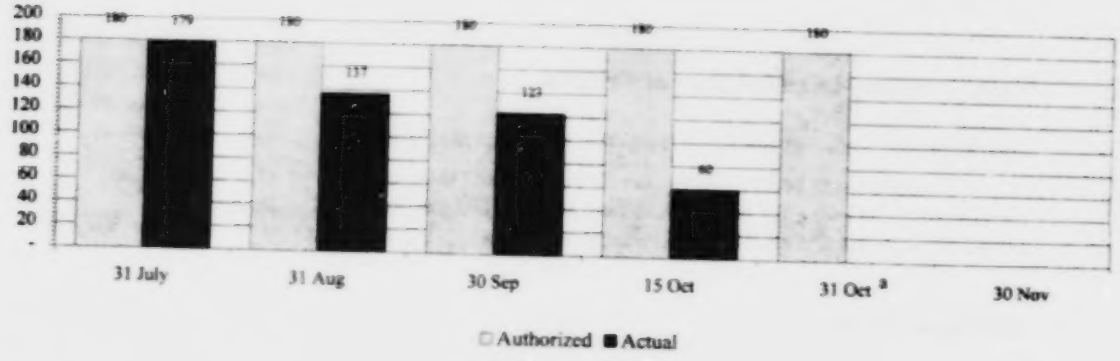
Apportionment: ($488,900); expenditure: ($585,700); variance: $96,800

14. This amount is derived from staff assessment (see para. 13).

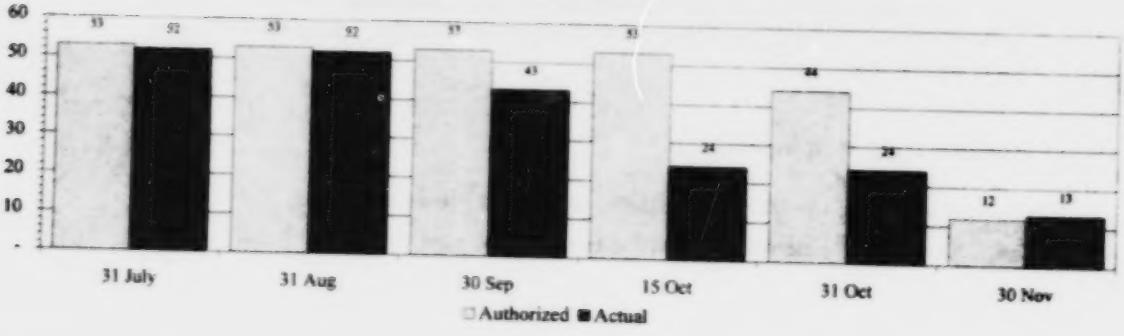
Annex III

Planned and actual deployment of personnel for the period from 1 July 1998 to 30 June 1999

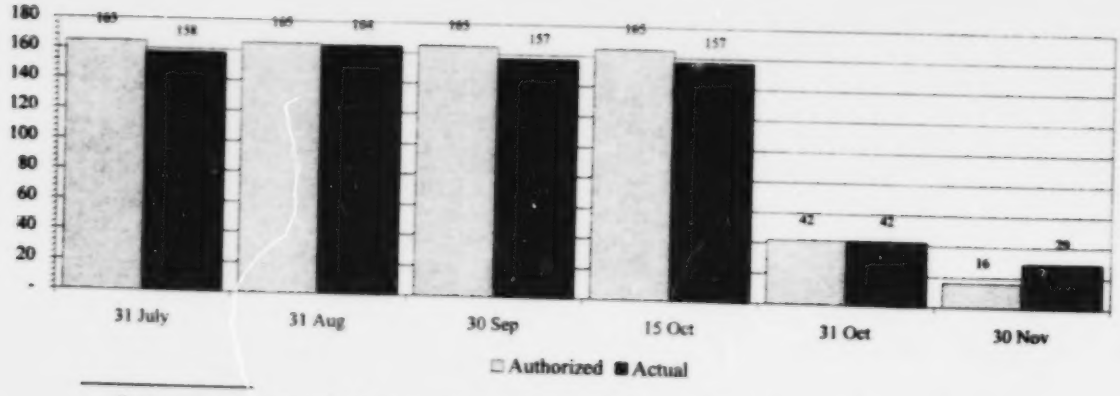
1. Civilian police



2. International staff



3. Local staff



[a] Sixty police transferred to the Organization for Security and Cooperation in Europe on 16 October 1999.

Annex IV

Apportionment and expenditure for the period from 1 July 1998 to 30 June 1999